

BÖAG Börsen AG  
 Börse Düsseldorf  
 Ernst-Schneider-Platz 1  
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Börsenzeit von 8.00 - 20.00 Uhr  
 im Rentenmarkt: 8.00 - 17.30 Uhr

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# Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Freitag, den 28. August 2020

Nr. 169

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 68     | 2     |
| Genussscheine                       | 2      | 4     |
| Ausländische Aktien                 | 2      | 5     |
| Festverzinsliche Wertpapiere (Bund) | 62     | 6     |
| Festverzinsliche Wertpapiere        | 599    | 8     |
| Offene Fonds                        | 3      | 21    |
| Bekanntmachungen                    |        | 22    |
| Notierungseinstellungen             | 9      | 24    |
| Einführungen                        | 11     | 25    |
| Aussetzungen                        | 4      | 26    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 16     | 27    |
| Genussscheine                | 2      | 28    |
| Ausländische Aktien          | 1      | 29    |
| Festverzinsliche Wertpapiere | 127    | 30    |
| Bekanntmachungen             |        | 34    |
| Notierungseinstellungen      | 5      | 35    |
| Aussetzungen                 | 1      | 36    |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Deutsche Aktien             | 83     | 37    |
| Genussscheine               | 1      | 42    |
| Ausländische Aktien         | 711    | 43    |
| Offene Fonds                | 3.851  | 101   |
| Bekanntmachungen            |        | 326   |
| Notierungseinstellungen     | 2      | 327   |
| Aussetzungen                | 9      | 328   |
| Wiederaufnahmen             | 1      | 329   |
| Ausschüttungskalender Fonds | 201    | 330   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 518    | 334   |
| Genussscheine                       | 12     | 344   |
| Ausländische Aktien                 | 2.719  | 345   |
| Zertifikate / Optionsscheine        | 80     | 476   |
| Festverzinsliche Wertpapiere (Bund) | 4      | 479   |
| Festverzinsliche Wertpapiere        | 9.940  | 480   |
| Offene Fonds                        | 45     | 769   |
| Bekanntmachungen                    |        | 771   |
| Notierungseinstellungen             | 100    | 772   |
| Einbeziehungen                      | 105    | 774   |
| Aussetzungen                        | 125    | 777   |

## D. Freiverkehr

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Wiederaufnahmen             | 3      | 780   |
| Ausschüttungskalender Fonds | 3      | 781   |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen            |        | 782   |
| Notierungseinstellungen     | 82     | 784   |
| Einführungen                | 4      | 786   |
| Einbeziehungen              | 6      | 787   |
| Notierungsaufnahmen         | 114    | 788   |
| Aussetzungen                | 170    | 791   |
| Wiederaufnahmen             | 4      | 795   |
| Ausschüttungskalender Fonds | 166    | 796   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.08.2020 | Fortlaufende Notierung<br>28.08.2020                              | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|---------------|---|---|----------------------------|---|------------------------------------|-----------------|
|                                 |            | 0  | 0           |   |                               |  |                                     |               |   |   |                            |   |                                    |                 |
| Euro 43,2                       | 12         | 0  | 0           |   |                               | 08.05  | 500974                              | DE0005009740  | Ahlers AG, (Glob.)  | 1   | 1,33 G                     | 1,33G-1,33G-1,38G-1,38G   | 2,72                               | 1,31            |
| Euro 11,458                     | 1          |  | 0           |   |                               |  | A12ULL                              | DE000A12ULL2  | Aladdin Healthcare Technologies SE, (Glob.)                         | 1   | 1,32 G                     | 1,31G-1,31G-1,36G-1,33G   | 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   | 20,2 G                     | 20,2G-0,2G-0,4G-0,4G  | 21,6                               | 9               |
| Euro 1.169,92                   | 1          | 9  | 9,6         | 07.05.20                                    |                               | 06.06  | 840400                              | DE0008404005  | Allianz SE, vinkulierte, (Glob.)                                    | 1   | 183,92 G                   | 184,42G-7,06G-5,52G   | 232,8                              | 117,14          |
| Euro 648,259                    | 10         |  |             |   |                               | 09.01  | 627500                              | DE0006275001  | ARCANDOR AG, (Glob.)  | 1   | 0,04                       | 0,032G  | 0,07                               | 0,01            |
| Euro 44,544                     | 1          | <b>4,8</b>   | <b>4,8</b>  | <b>31.07.20*</b>                            |                               | 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   | 51,7 G                     | 51,95G-1,74-1,57-1,69-1,68-1,58-1,64G-1,37G                       | 68,3                               | 37,71           |
| Euro 2.515,006                  | 1          | 2,8  | 2,8         | 29.04.20                                    |                               |  | BAY001                              | DE000BAY00117 | Bayer AG, (Glob.)   | 1   | 56,54 G                    | 56,47-4,8-5,03-4,81-5,12-5,03G-5,01-5G-5,26-5,18-5,32-5,29-5,28   | 78,54                              | 45,32           |
| Euro 8,725                      | 1          | <b>0</b>   | <b>0,34</b> | <b>22.09.20*</b>                            |                               | 06.05  | 610200                              | DE0006102007  | BHS tabletop AG   | 1   | 11,3 G                     | 11,3G-1,3G-1,3-1,3G-1,3G  | 16                                 | 11              |
| Euro 44,849                     | 1          | 0  | 0           |   |                               |  | 604611                              | DE0006046113  | Biofrontera AG, (Glob.)   | 1   | 4,33 G                     | 4,28G-4,28G-4,395G-4,24G  | 5,51                               | 2,32            |
| Euro 911,999                    | 10         | 0  | 0           |   |                               | 06.00  | 725750                              | DE0007257503  | CECONOMY AG, (Glob.)  | 1   | 3,92                       | 3,92G   | 5,65                               | 1,79            |
| Euro 6,846                      | 10         | 0  | 0           |   |                               | 06.00  | 725753                              | DE0007257537  | CECONOMY AG, (Glob.)<br>"-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 4,1 G                      | 4G-4G-4,16G-4,18G   | 5,15                               | 1,89            |
| Euro 5.290,939                  | 1          | 0,11   | 0           |   |                               | 09.06  | 514000                              | DE0005140008  | Deutsche Bank AG, (Glob.)   | 1   | 8,27 G                     | 8,267G-8,451-8,452-8,397-8,378G-8,243G                            | 10,31                              | 4,46            |
| Euro 53,387                     | 10         | 1,45   | 1,5         | 21.02.20                                    |                               |  | A1TNUT                              | DE000A1TNUT7  | Deutscheeteiligungs AG, (Glob.)                                     | 1   | 32 G                       | 31,9G   | 41,9                               | 23,5            |
| Euro 1.236,507                  | 1          | 1,15   | 1,15        | 28.08.20                                    |                               | 09.06  | 555200                              | DE0005552004  | Deutsche Post AG, (Glob.)   | 1   | 39,46 G                    | (exD)-38,66G-7,69-7,69-7,98-8,23-8,6-8,56-8,62G-8,4-8,18G-8,2-8,4 | 40,02                              | 19              |
| Euro 12.189,334                 | 1          | 0,7  | 0,6         | 22.06.20                                    |                               |  | 555750                              | DE0005557508  | Deutsche Telekom AG, (Glob.)  | 1   | 15,08                      | 15,14G-5,175-5,21-5,07-5,07-5,08-5,07G-5,065-4,98G                | 16,73                              | 10,5            |
| Euro 308,978                    | 1          | 0,15   | 0           |   |                               | 06.03  | 630500                              | DE0006305006  | DEUTZ AG, (Glob.)   | 1   | 4,51 G                     | 4,444G  | 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   | 40,25 G                    | 40,25G  | 42,8                               | 38,3            |
| DM 3,5                          | 1          |  |             |   |                               |  | 554700                              | DE0005547004  | Dorstener Maschinenfabrik AG  | 1   | 0,23 -T                    | 0,23-T  | 0,42                               |                 |
| Euro 22,016                     | 1          | <b>0,19</b>  | <b>0,19</b> | <b>30.09.20*</b>                            |                               |  | 555063                              | DE0005550636  | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)    | 1   | 76,2 G                     | 75,4G   | 108                                | 47,94           |
| Euro 2.641,319                  | 1          | 0,43   | 0,46        | 29.05.20                                    |                               |  | ENAG99                              | DE000ENAG999  | E.ON SE, (Glob.)  | 1   | 10,01 G                    | 10,035G-9,99G-10,005-9,918G                                       | 11,53                              | 7,63            |
| Euro 7,987                      | 1          | 0  | 0           |   |                               |  | 565360                              | DE0005653604  | Eifelhöhen-Klinik AG, (Glob.)                                       | 1   | 2,4 G                      | 2,34G-2,34G-2,34G-2,34G   | 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-0-0G  | 16,5                               | 9               |
| Euro 84                         | 1          | 1,9  | 0           |   |                               | 06.98  | 577220                              | DE0005772206  | Fielmann AG, (Glob.)  | 1   | 62,9 G                     | 61,5G   | 75,2                               | 43,56           |
| Euro 20,02                      | 1          | 0,4  | 0,4         | 08.05.19                                    |                               | 06.06  | 620110                              | DE0006201106  | FRIWO AG, (Glob.)   | 1   | 13,8 G                     | 13,9G-3,9G-3,9G-3,8G  | 18,2                               | 6,1             |
| Euro 520,376                    | 1          | 0,85   | 0,42        | 04.05.20                                    |                               | 09.06  | 660200                              | DE0006602006  | GEA Group AG, (Glob.)   | 1   | 31,06 G                    | 30,39G  | 33,32                              | 14,61           |
| Euro 103,125                    | 1          | 21,16  | 21,16       | 11.06.20                                    |                               | 06.00  | 776000                              | DE0007760001  | GELSENWASSER AG, (Glob.)  | 1   | 1.600 G                    | 1600G-0G-0G-0G-90   | 1.690                              | 1.020           |
| Euro 0,195                      | 11         |  |             |   |                               |  | A255G3                              | DE000A255G36  | GERRY WEBER International AG, (Glob.)                               | 1   | 19,8 -T                    | 19,8-T  | 19,8                               | 1,5             |
| Euro 12,201                     | 1          |  |             |   |                               |  | 768682                              | DE0007686826  | Gold-Zack AG, (Glob.)   | 1   |                            | 0,004G-0,004G-0,0045  | 0,02                               |                 |
| Euro 95,156                     | 1          | 0  | 0           |   |                               |  | A2E4T7                              | DE000A2E4T77  | H&R GmbH & Co. KGaA, (Glob.)  | 1   | 5,19 G                     | 5,19G-5,19G-5,2G-5,18G  | 6,31                               | 3,47            |
| Euro 79,718                     | 1          | <b>0,14</b>  | <b>0,46</b> | <b>08.10.20*</b>                            |                               | 06.07  | 601300                              | DE0006013006  | HAMBORNER REIT AG, (Glob.)  | 1   | 8,67                       | 8,585G  | 10,61                              | 7,3             |
| Euro 595,249                    | 1          | 2,1  | 0,6         | 05.06.20                                    |                               | 06.06  | 604700                              | DE0006047004  | HeidelbergCement AG, (Glob.)  | 1   | 53 G                       | 52,82G-3,08G-2,64G  | 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   | 76,5                       | 76,25G-6,2G-6,45G-6,1G  | 87,6                               | 54,85           |
| Euro 178,163                    | 1          | 1,85   | 1,85        | 18.06.20                                    | 033                           | 09.02  | 604843                              | DE0006048432  | "-", Vorzugsaktien ohne Stimmrecht                                  | 1   | 87,4 G                     | 87,4G-6,72G-6,3G  | 96,2                               | 62,54           |
| Euro 180,856                    | 1          | 4,98   | 5,8         | 29.04.20                                    |                               | 06.98  | 607000                              | DE0006070006  | HOCHTIEF AG, (Glob.)  | 1   | 77,4 G                     | 77,45G-7,5G   | 120,8                              | 41,8            |
| Euro 57,631                     | 1          | 2,5  | 0           |   |                               | 06.98  | 811510                              | DE0008115106  | HSBC Trinkaus & Burkhardt AG, (Glob.)                               | 1   | 63 G                       | 63G-3G-3G-3G  | 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-3,9G-3,9G   | 6,65                               | 3,36            |
| Euro 63,571                     | 1          | 1,5  | 0,8         | 14.08.20                                    |                               | 06.99  | 620010                              | DE0006200108  | INDUS Holding AG, (Glob.)   | 1   | 29,75 G                    | 29,6G   | 41,1                               | 21,2            |
| Euro 191,4                      | 1          | 0,25   | 0,04        | 11.06.20                                    |                               |  | KSAG88                              | DE000KSAG888  | K+S Aktiengesellschaft, (Glob.)                                     | 1   | 6,4 G                      | 6,152-6,154G  | 11,39                              | 4,58            |
| Euro 28,599                     | 1          |  |             |   |                               | 06.00  | 626910                              | DE0006269103  | Kampa AG, (Glob.)   | 1   |                            | 0,002G-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   | 256 G                      | 254G-4G-4G-2G   | 316                                | 189             |
| Euro 22,106                     | 1          | 3,38   | 8,76        | 14.05.20                                    |                               | 09.04  | 629203                              | DE0006292030  | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1   | 213 G                      | 213G-3G-2G-1G   | 318                                | 181             |
| Euro 360,894                    | 1          | 3,07   | 5,1         | 23.05.19                                    |                               | 09.06  | 593700                              | DE0005937007  | MAN SE, (Glob.)   | 1   | 52,2 G                     | 52G-2G-1,9G-2G  | 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 G                       | 50G-1G-1G-1G  | 51,5                               | 36,7            |
| Euro 52,425                     | 1          | 0  | 0           |   |                               | 06.06  | 604400                              | DE0006044001  | MATERNUS-Kliniken AG  | 1   | 2,5 G                      | 2,44G-2,44G-2,42G-2,42G   | 2,7                                | 0,98            |
| Euro 16,5                       | 1          | 0,7  | 0,8         | 24.07.20                                    |                               | 09.06  | 677550                              | DE0006775505  | NORDWEST Handel AG, (Glob.)   | 1   | 21,2 G                     | 21,2G-1,2G-1,2G-1,2G  | 23                                 | 14,5            |
| Euro 2                          | 1          | 0  | 0           |   |                               |  | A1X3WF                              | DE000A1X3WF3  | Phillion SE, (Glob.)  | 1   | 0,59                       | 0,58B-0,55G-0,55G   | 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            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.08.2020 | Fortlaufende Notierung<br>28.08.2020 | Höchst-<br>Kurs | Tiefst-<br>Kurs |                 |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                            |                                      |                 |                 | seit 02.01.2020 |
| Euro 111,511                    | 1          | 2,1                              | 2,4    | 20.05.20                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1   | 79,1                       | 78,8G                                | 107,1           | 43,7            |                 |
| Euro 1.731,123                  | 1          | 0,7                              | 0,8    | 29.06.20                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1   | 33,01 G                    | 33,16G-2,89-2,97-2,87G-2,87G         | 34,84           | 20,28           |                 |
| Euro 5,713                      | 1          | 0                                | 0      | <b>28.08.20*</b>                            |                               | 03.07  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1   |                            | (ausg)                               |                 |                 |                 |
| Euro 4                          | 10         | 0                                | 0      |   |                               |  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1   | 1 G                        | 1,08G-1,08G-1,08G-1,08G              |                 | 1,67            | 0,99            |
| Euro 14,896                     | 1          | 0                                | 0      |   |                               |  | A1YCMM                              | DE000A1YCMM2 | SolarWorld AG, (Glob.)                               | 1   | 0,16                       | 0,197G-0,197G-0,197G                 |                 | 0,35            | 0,03            |
| Euro 0,5                        | 1          | 0                                | 0      |   |                               |  | 549060                              | DE0005490601 | SPOBAG AG, (Glob.)                                   | 1   | 8 G                        | 8G-8G-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                                    | 17,29           | 17,52G-7,3      | 17,52           |
| Euro 1.593,681                  | 10         | 0,15                             | 0      |   |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1   | 6,13                       | 6,064G-6,072G-6,05-5,918-6,022       | 12,39           | 3,36            |                 |
| Euro 10,333                     | 1          | 0                                | 0      |   |                               | 06.99  | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1   | 2,5 G                      | 2,5G-2,5G-2,5G-2,5G                  | 3,22            | 1,46            |                 |
| Euro 32,342                     | 1          |                                  |        | <b>30.09.20*</b>                            |                               | 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    |   |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1   | 153,7 G                    | 152,2G-2,2G-3,4G-1,6-1,6G-2,9        | 183             | 100,85          |                 |
| Euro 527,886                    | 1          | 4,86                             | 4,86   |   |                               | 06.07  | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1   | 140,08 G                   | 140,92G-0,52-0,6G-39,68G             | 186,04          | 79,99           |                 |
| Euro 49,858                     | 1          | 1                                | 0      |   |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1   | 37,85 G                    | 36,55G                               | 42,1            | 24,55           |                 |
| Euro 1                          | 1          | 0                                | 0      |   |                               | 06.98  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1   | 4,2 G                      | 4,2G                                 | 5               | 3,76            |                 |
| Euro 79,578                     | 1          | 0                                | 0      |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                | 1   | 12,2 G                     | 12,3G-2,3G-2,2G-2,2G                 |                 | 12,3            | 1,49            |
| Euro 6,136                      | 1          |                                  |        |   |                               |  | 701850                              | DE0007018509 | Windhoff AG, (Glob.)                                 | 1   | G                          | 0,003G-0,003G-0,003G                 |                 | 0,01            |                 |
| Euro 4,65                       | 1          |                                  |        |   |                               |  | 777900                              | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A.                 | 1   | 0,08 -T                    | 0,08-T                               |                 | 0,15            | 0,06            |
| Euro                            | 1          |                                  |        |   |                               |  | 777903                              | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht                    | 1   | 2,3 -BT                    | 2,2000000000000000                   |                 | 12              | 1,7             |
|                                 |            |                                  |        |   |                               |  |                                     |              |  |   |                            |                                      |                 |                 |                 |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.08.2020 |     | Fortlaufende Notierung<br>28.08.2020 |         | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------|--|---|----------------------------|-----|--------------------------------------|---------|------------------------------------|-----------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |        |  |   |                            |     |                                      |         |                                    |                 |
| Euro 8,067                                | 1          | 1,9                             | *      | 1,9  | 30.09.20*                           | 555065 | DE0005550651                                       | Drägerwerk AG & Co. KGaA                  | 1                          | 585 | G                                    | 587G-6G | 588                                | 209             |
| Euro 3,703                                | 1          | 1,9                             | *      | 1,9  | 30.09.20*                           | 555067 | DE0005550677                                       | --, (Glob.)                               | 1                          | 585 | G                                    | 586G-5G | 588,5                              | 205             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.08.2020 | Fortlaufende Notierung<br>28.08.2020 | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|---|------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|   |            |            | 2019<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 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-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 3,07 G                     | 3,02G-3,02G-3,02G-3,04G              | 5,9                                | 2,69            |
| sfrs 41   |            | 1          |  |                 |                        |                               | 06.04  | 121527                              | CH0016458363 | TMC Content Group AG  | 1   | 0,04 G                     | 0,0399G-0,0399G                      | 0,08                               | 0,04            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.08.2020 | Einheitskurs<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | 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) |                              | 99,952G-/100,02G/-<br>99,999G                 | 100,005 G                  | 2,36         | 2,32 |
| Euro                  | 0,01                   | 11.09.20                  | 11.09.     | 110473                 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)             |                              | 100,015G-/100,02G/-<br>0,006G                 | 100 G                      | -0,22        |      |
| 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                        | 100,032G-/100,1G/-0,08G                       | 100,083 G                  |              |      |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.     | 110474                 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)             |                              | 100,17G-/100,17G/-0,155G                      | 100,179 G                  | -0,56        |      |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.     | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                           |                              | 101,04G-/101,11G/-1,097G                      | 101,092 G                  |              |      |
| Euro                  | 0,01                   | 12.03.21                  | 12.03.     | 110475                 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)             |                              | 100,306G-/100,31G/-0,31G                      | 100,301 G                  | -0,58        |      |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.     | 114173                 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)               | S 173                        | 100,29G-/100,37G/-0,35G                       | 100,35 G                   | -0,58        |      |
| Euro                  | 0,01                   | 11.06.21                  | 11.06.     | 110476                 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)             |                              | 100,499G-/100,5G/-0,501G                      | 100,485 G                  | -0,64        |      |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                           |                              | 103,205G-/103,28G/-<br>3,255G                 | 103,265 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)                           |                              | 102,895G-/102,97G/-2,96G                      | 102,96 G                   |              |      |
| Euro                  | 0,01                   | 10.09.21                  | 10.09.     | 110477                 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)             |                              | 100,665G-/100,66G/-<br>0,661G                 | 100,666 G                  | -0,64        |      |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.     | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)               | S 174                        | 100,65G-/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)             |                              | 100,848G-/100,87G/-0,87G                      | 100,858 G                  | -0,68        |      |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                               |                              | 103,595G-/103,68G/-3,66G                      | 103,645 G                  |              |      |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.     | 110479                 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)             |                              | 100,936G-/101,01G/-<br>1,007G                 | 101,01 G                   | -0,65        |      |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.     | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)               | S 175                        | 100,985G-/101,07G/-1,06G                      | 101,05 G                   | -0,66        |      |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.     | 110480                 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)             |                              | 101,106G-/101,19G/-<br>1,189G                 | 101,172 G                  | -0,66        |      |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                          |                              | 104,43G-/104,52G/-4,5G                        | 104,475 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)                          |                              | 104,345G-/104,44G/-4,42G                      | 104,4 G                    |              |      |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.     | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)             |                              | 101,29G-/101,38G/-1,383G                      | 101,364 G                  | -0,67        |      |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)               | S 176                        | 101,335G-/101,43G/-1,42G                      | 101,4 G                    | -0,67        |      |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                          |                              | 105,42G-/105,45G/-5,445G                      | 105,425 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                        | 101,73G-/101,83G/-1,82G                       | 101,795 G                  | -0,69        |      |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                          |                              | 105,95G-/106G/-5,995G                         | 105,97 G                   |              |      |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                              | 108,015G-/108,07G/-<br>8,065G                 | 108,035 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                        | 102,1G-/102,21G/-2,215G                       | 102,17 G                   | -0,7         |      |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                          |                              | 123,45G-/123,57G/-3,525G                      | 123,495 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)                          |                              | 108,55G-/108,61G/-8,6G                        | 108,555 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                        | 102,43G-/102,54G/-2,52G                       | 102,49 G                   | -0,69        |      |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |                              | 108,195G-/108,26G/-<br>8,245G                 | 108,21 G                   |              |      |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                              | 106,73G-/106,8G/-6,785G                       | 106,745 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                        | 102,724G-/102,84G/-<br>2,825G                 | 102,777 G                  | -0,67        |      |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.     | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                          |                              | 105,31G-/105,38G/-5,365G                      | 105,325 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                        | 103,008G-/103,14G/-<br>3,129G                 | 103,094 B                  | -0,67        |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.     | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                              | 108,335G-/108,42G/-<br>8,405G                 | 108,35 G                   |              |      |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)               | S 182                        | 103,237G-/103,39G/-<br>3,368G                 | 103,33 G                   | -0,65        |      |

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|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.       | 110239                   | DE0001102390 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) |                                 | 106,33G-/106,43G/-6,415G                      | 106,355 G                  |              |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.       | 110240                   | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                     |                                 | 103,76G-/103,87G/-3,86G                       | 103,8 G                    | -0,63        |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.       | 110241                   | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                           |                                 | 105,62G-/105,72G/-5,73G                       | 105,67 G                   |              |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.       | 113504                   | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                           |                                 | 149,45G-/149,71G/-9,7G                        | 149,64 G                   |              |      |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.       | 110242                   | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                           |                                 | 107,63G-/107,77/-7,78G                        | 107,7 G                    |              |      |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.       | 110252                   | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                     |                                 | 103,99G-/104,11G/-4,094G                      | 104,045 G                  | -0,56        |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.       | 113506                   | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                           |                                 | 146,45G-/146,69G/-6,73G                       | 146,64 G                   |              |      |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.       | 110244                   | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                           |                                 | 108,01G-/108,14G/-8,15G                       | 108,07 G                   |              |      |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.       | 113508                   | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                 | A II                            | 142,36G-/142,62G/-2,67G                       | 142,58 G                   |              |      |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.       | 110245                   | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                           |                                 | 106,32G-/106,46G/-6,47G                       | 106,41 G                   |              |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.       | 110246                   | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                           |                                 | 106,44G-/106,6G/-6,61G                        | 106,54 G                   |              |      |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.       | 110247                   | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                     |                                 | 104,19G-/104,37G/-4,387G                      | 104,324 G                  | -0,48        |      |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.       | 113514                   | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                            |                                 | 164,28G-/164,61G/-4,63G                       | 164,63 G                   |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | 110249                   | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                     |                                 | 104,11G-/104,27G/-4,277G                      | 104,246 G                  | -0,44        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.       | 110250                   | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                     |                                 | 104,01G-/104,15G/-4,197G                      | 104,138 G                  | -0,41        |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.       | 113517                   | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                            |                                 | 162,65G-/162,97G/-2,88G                       | 162,83 G                   |              |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.       | 113522                   | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                            |                                 | 171,1G-/171,57G/-1,5G                         | 171,47 G                   |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.       | 110251                   | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                     |                                 | 102,61G-/102,78G/-2,742G                      | 102,911 G                  | -0,18        |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.       | 113527                   | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                                |                                 | 169,65G-/170,01G/-69,85G                      | 169,93 G                   |              |      |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.       | 113532                   | DE0001135325 | -, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                  | A I                             | 183,98G-/184,31G/-4,15G                       | 184,38 G                   |              |      |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.       | 113536                   | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                            |                                 | 197,97G-/198,4G/-8,25G                        | 198,56 G                   |              |      |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.       | 113543                   | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                            |                                 | 173,31G-/173,85G/-3,71G                       | 173,93 G                   |              |      |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.       | 113548                   | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                           |                                 | 160,49G-/161,01G/-0,98G                       | 161,16 G                   |              |      |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.       | 110234                   | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                           |                                 | 164,3G-/164,74G/-4,71G                        | 164,85 G                   | 0,01         | 0,01 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.       | 110243                   | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                           |                                 | 133,11G-/133,62G/-3,58G                       | 133,71 G                   | 0,04         | 0,04 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.       | 110248                   | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                     |                                 | 97,843G-/98,18G/-8,17G                        | 98,389 B                   | 0,06         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.08.2020 | Einheitskurs<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.     | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land</b><br><b>Landesschatzanweisungen</b><br>3,7949999999999999%, v. 30.11.11(35), Landesch.v.2011(2035) R.101                      | R 101                        | 153,13G                                       | 156,91 G                   | 0,24         | 0,24 |
| Euro                  | 0,001                  | 16.06.23                  | 16.06.     | 137064                 | DE0001370641 | <b>Mecklenburg-Vorpommern, Land</b><br><b>Schatzanweisungen</b><br>6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)                    | A 18                         | 133,77G                                       | 133,82 G                   |              |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO    | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.07.20-11.10.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)          |                              | 102,94G                                       | 102,82 G                   | -0,18        |      |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.     | NRW0G1                 | DE000NRW0G17 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>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                       | 109,18G-/109,3G/-9,35G                        | 109,32 G                   |              |      |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.     | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461   | R 1461                       | 124,24G                                       | 125,73 G                   | 0,24         | 0,24 |
| 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        |      |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.     | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Notes</b><br>2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073                       | 128,83G                                       | 129,46 G                   | 0,09         | 0,09 |
| 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                       | 130,49G                                       | 131,14 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                       | 165,06G                                       | 166,85 G                   | 0,31         | 0,31 |
| 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)  |                              | 158,59G                                       | 160,34 G                   | 0,42         | 0,42 |
| 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                       | 102,08G                                       | 102,09 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                                       | 100,88 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                       | 104,14G                                       | 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                       | 105,86G-/105,65G/-5,65G                       | 105,86 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                       | 103,51G-/103,47G/-3,53G                       | 103,525 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                       | 115,63G-/115,92G/-5,91G                       | 116,08 G                   | 0,36         | 0,36 |
| 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                       | 101,52G-/101,49G/-1,52G                       | 101,52 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                       | 116,7G-/116,95G/-6,95G                        | 116,93 G                   | 0,16         | 0,16 |
| 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                       | 105,24G-5,39G                                 | 105,31 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                       | 131,97G-/132,49G/-2,57G                       | 132,9 G                    | 0,37         | 0,37 |
| 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                       | 129,78G-/130,23G/-0,19G                       | 130,62 G                   | 0,4          | 0,4  |
| 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                       | 142,88G-/143,34G/-3,33G                       | 143,83 G                   | 0,47         | 0,47 |
| 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                       | 101,04G-/101,05G/-1,06G                       | 101,05 G                   | -0,47        |      |
| 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                       | 124,31G                                       | 125,97 G                   | 0,33         | 0,33 |
| 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                       | 103,3G  | 104,07 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                       | 124,6G-/124,09G/-5,01G                        | 125,04 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.     | NRW0LO                 | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489   | R 1489                       | 105,32G-/105,06G/-5,43G                       | 105,87 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.     | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21) Reihe1490  | R 1490                       | 111,79G-/111,08G/-0,75G                       | 111,82 G                   | 1,19         | 1,19 |
| 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                       | 144,32G-/145,03G/-4,68G                       | 145,54 G                   | 0,66         | 0,66 |
| 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                       | 157,97G-/158,37G/-4G                          | 155,33 G                   | 0,79         | 0,79 |
| 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                       | 109,39G-/109,53G/-9,57G                       | 109,49 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                       | 113,4G-/113,7G/-3,75G                         | 113,73 G                   | 0,08         | 0,08 |
| 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                       | 103,41G-/103,49G/-3,52G                       | 103,47 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                       | 110,28G-/110,74G/-0,76G                       | 111,17 G                   | 0,4          | 0,4  |
| 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                       | 101,48G-/101,62G/-1,66G                       | 101,61 G                   | -0,18        |      |
| 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                       | 102,9G  | 102,92 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                       | 102,54G-/102,54G/-2,54G                       | 102,54 G                   |              |      |
| Euro                  | 0,001                  | 22.03.23                  | 22.03.     | 159927                 | DE0001599272 | <b>Nordrhein-Westfalen, Land</b><br><b>Landesschatzanweisungen</b><br>6 3/4%, v. 22.03.93(23), Landesch.v.1993(2023) R.167                                 | R 167                        | 118,24G                                       | 118,3 G                    |              |      |
| Euro                  | 0,001                  | 21.12.23                  | 21.12.     | 159998                 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landesch.v.1993(2023) R.238   | R 238                        | 122,86G                                       | 122,96 G                   |              |      |









| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.08.2020 | Einheitskurs<br>27.08.2020 | Rendite nach |       |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |      |      |
| Euro                  | 1.000                  | 14.05.21                  | 14.FMAN     | NRW23T                 | DE000NRW23T8 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>zinsv. v. 14.08.20-15.11.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304<br>zinsv. v. 18.05.20-15.11.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305<br>1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306<br>4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899<br>zinsv. v. 13.07.20-11.10.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962<br>zinsv. v. 13.07.20-11.10.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968  | R 1304                       | 100,34G                                       | 100,34                     | G            | -0,48 |      |      |
| Euro                  | 1.000                  | 16.05.24                  | 17.MN       | NRW23U                 | DE000NRW23U6 |   | R 1305                       | 100,32G                                       | 100,32                     | G            | -0,09 |      |      |
| Euro                  | 1.000                  | 16.05.22                  | 16.05.      | NRW23V                 | DE000NRW23V4 |   | R 1306                       | 103,1G- <b>103,1G/-3,11G</b>                  | 103,1                      | G            |       |      |      |
| Euro                  | 50.000                 | 04.06.38                  | 04.06.      | NRW2WL                 | DE000NRW2WL3 |   | R 899                        | 183,06G                                       | 184,74                     | G            | 0,21  | 0,21 |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW2YG                 | DE000NRW2YG9 |   | R 962                        | 98,97G  | 98,97                      | G            | 0,06  |      |      |
| Euro                  | 50.000                 | 12.10.21                  | 12.JAJO     | NRW2YN                 | DE000NRW2YN5 |   | R 968                        | 100,48G                                       | 100,48                     | G            | -0,43 |      |      |
| Euro                  | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,808000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)   |                              | 116,08G                                       |                            | 1,13         | 1,13  |      |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A2AATG                 | DE000A2AATG1 | <b>Bochum, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)  |                              | 103G  |                            | 103,15       | G     | 0,47 | 0,47 |
| Euro                  | 50.000                 | 07.12.21                  | 07.12.      | HBE1M0                 | DE000HBE1M04 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)  | E 81987                      | 106,55G                                       |                            | 106,55       | G     |      |      |
| Euro                  | 1.000                  | 13.11.36                  |             | HBE1MF                 | DE000HBE1MF6 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)  | E 81927                      | 94,53G  |                            | 95,54        | G     |      |      |
| Euro                  | 100                    | <b>10.12.20</b>           | 10.12.      | A1686C                 | DE000A1686C8 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Inhaber - Schuldverschreibungen</b><br>0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)<br>0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)  | A 1364                       | 99,5G   |                            | 99,5         | G     | 0,3  | 0,3  |
| Euro                  | 100                    | 15.12.21                  | 15.12.      | A2AAXU                 | DE000A2AAXU4 |   | A 1410                       | 99,5G   |                            | 99,5         | G     | 0,1  | 0,1  |
| Euro                  | 100.000                | 29.03.23                  | 29.03.      | A1686N                 | DE000A1686N5 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)   |                              | 100,35G                                       |                            | 100,4        | G     | 0,36 | 0,36 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)   |                              | 106,25G                                       |                            | 106,63       | G     | 0,24 | 0,24 |
| Euro                  | 1.000                  | 16.03.22                  | 16.MJSD     | A2AAL0                 | DE000A2AAL07 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>0,024%, zinsv. v. 16.06.20-15.09.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)<br>1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)  |                              | 99,84G  |                            | 99,84        | G     | 0,05 | 0,05 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A2E4YF                 | DE000A2E4YF9 |   |                              | 107-GT  |                            | 107          | -GT   | 0,06 | 0,06 |
| Euro                  | 1.000                  | 18.10.29                  | 18.10.      | A2YN26                 | DE000A2YN264 |   |                              | 97,6G   |                            | 98,04        | G     | 0,2  | 0,2  |
| Euro                  | 50.000                 | <b>09.02.21</b>           | 09.02.      | WGZ3LB                 | DE000WGZ3LB4 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688<br>4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702<br>0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517<br>1 3/4%, zinsv. v. 15.06.20-13.09.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528<br>2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718<br>2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725<br>2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726<br>0,192%, zinsv. v. 31.07.20-30.08.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548<br>2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731<br>0,199%, zinsv. v. 14.08.20-13.09.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552<br>0,353%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554<br>0,114%, zinsv. v. 06.08.20-06.09.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559<br>1%, zinsv. v. 22.06.20-20.09.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561<br>0,044%, zinsv. v. 06.08.20-06.09.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573<br>zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569<br>0,043%, zinsv. v. 25.08.20-24.09.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571<br>0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574<br>0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576<br>1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 688                        | 101,86G                                       | 101,86                     | G            |       |      |      |
| Euro                  | 100.000                | 30.07.21                  | 30.07.      | WGZ3Q7                 | DE000WGZ3Q76 |   | A 702                        | 103,95G                                       | 103,96                     | G            |       |      |      |
| Euro                  | 100.000                | 01.03.22                  | 03.MS       | WGZ3R8                 | DE000WGZ3R83 |   | S 517                        | 99,87G  | 99,87                      | G            | 0,21  | 0,21 |      |
| Euro                  | 100.000                | 14.06.22                  | 14.MJSD     | WGZ3U2                 | DE000WGZ3U21 |   | S 528                        | 103,44G                                       | 103,42                     | G            |       |      |      |
| Euro                  | 100.000                | 30.05.22                  | 30.05.      | WGZ3WX                 | DE000WGZ3WX5 |   | A 718                        | 104,68G                                       | 104,68                     | G            |       |      |      |
| Euro                  | 100.000                | <b>05.10.20</b>           | 05.10.      | WGZ3X2                 | DE000WGZ3X28 |   | A 725                        | 100,11G                                       | 100,11                     | G            | 0,82  | 0,82 |      |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | WGZ3YC                 | DE000WGZ3YC5 |   | A 726                        | 102,59G                                       | 102,6                      | G            |       |      |      |
| Euro                  | 100.000                | 31.10.22                  | 30.MTL      | WGZ3ZS                 | DE000WGZ3ZS8 |   | S 548                        | 100,24G                                       | 100,24                     | G            | 0,08  | 0,08 |      |
| Euro                  | 100.000                | <b>02.11.20</b>           | 02.11.      | WGZ3ZU                 | DE000WGZ3ZU4 |   | A 731                        | 100,27G                                       | 100,27                     | G            | 0,64  | 0,64 |      |
| Euro                  | 100.000                | 14.11.22                  | 14.MTL      | WGZ7AD                 | DE000WGZ7AD4 |   | S 552                        | 100,24G                                       | 100,24                     | G            | 0,09  | 0,09 |      |
| Euro                  | 100.000                | 14.11.22                  | 14.MN       | WGZ7AF                 | DE000WGZ7AF9 |   | S 554                        | 100,06G                                       | 100,06                     | G            | 0,33  | 0,33 |      |
| Euro                  | 100.000                | 06.12.22                  | 07.MTL      | WGZ7BQ                 | DE000WGZ7BQ4 |   | S 559                        | 100,07G                                       | 100,07                     | G            | 0,08  | 0,08 |      |
| Euro                  | 100.000                | <b>21.12.20</b>           | 21.MJSD     | WGZ7BY                 | DE000WGZ7BY8 |   | S 561                        | 100,4G  | 100,4                      | G            |       |      |      |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | WGZ7D6                 | DE000WGZ7D69 |   | S 573                        | 99,91G  | 99,91                      | G            | 0,08  | 0,08 |      |
| Euro                  | 100.000                | 23.01.23                  | 23.JJ       | WGZ7DN                 | DE000WGZ7DN7 |   | S 569                        | 99,66G  | 99,65                      | G            | 0,14  |      |      |
| Euro                  | 100.000                | 25.01.23                  | 25.MTL      | WGZ7DQ                 | DE000WGZ7DQ0 |   | S 571                        | 99,89G  | 99,89                      | G            | 0,09  | 0,09 |      |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | WGZ7ED                 | DE000WGZ7ED6 |   | S 574                        | 100,24G                                       | 100,21                     | G            |       |      |      |
| Euro                  | 100.000                | 21.02.33                  | 21.02.      | WGZ7EH                 | DE000WGZ7EH7 |   | S 576                        | 99,32G  | 99,3                       | G            | 0,3   | 0,3  |      |
| Euro                  | 100.000                | 03.04.23                  | 03.04.      | WGZ7FS                 | DE000WGZ7FS1 |   | A 753                        | 105,15G                                       | 105,15                     | G            |       |      |      |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.08.2020 | Einheitskurs<br>27.08.2020 | Rendite nach |      |      |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |            |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b>             |                        |                           |            |                        |              |   |                              |   |                            |              |      |      |
| Euro  | 1.000                  | 01.10.20                  | 01.10.     | WGZ7H1                 | DE000WGZ7H16 | 1,6499999999999999%, 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                        | 107,79G                                       | 107,79                     | 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                        | 109,91G                                       | 109,91                     | G            |      |      |
| Euro  | 100.000                | 17.07.23                  | 17.07.     | WGZ7JF                 | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771                 | A 771                        | 106,08G                                       | 106,08                     | 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                        | 100,76G                                       | 100,76                     | 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                        | 99,25G  | 99,26                      | G            | 0,22 |      |
| Euro  | 100.000                | 16.11.20                  | 16.11.     | WGZ7R1                 | DE000WGZ7R14 | 1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797                 | A 797                        | 100,19G                                       | 100,19                     | G            | 0,47 | 0,47 |
| 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                        | 99,21G  | 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                        | 99,23G  | 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                        | 99,19G  | 99,21                      | 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                        | 99,17G  | 99,19                      | 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                        | 101,14G                                       | 101,14                     | G            |      |      |
| Euro  | 1.000                  | 30.06.22                  | 30.06.     | WGZ7UQ                 | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803                 | A 803                        | 101,12G                                       | 101,12                     | G            | 0,53 | 0,53 |
| 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                        | 102,32G                                       | 102,32                     | G            | 0,47 | 0,47 |
| 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                                       | 104,27                     | 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                        | 99,16G  | 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                        | 105,39G                                       | 105,39                     | G            | 0,12 | 0,12 |
| 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                        | 99,14G  | 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                        | 99,12G  | 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                        | 99,1G   | 99,12                      | 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                        | 101,22G                                       | 101,23                     | 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  | 99,22                      | 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                        | 99,04G  | 99,06                      | 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                        | 100,13G                                       | 100,13                     | G            | 0,05 | 0,05 |
| 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                        | 105,71G                                       | 105,71                     | G            | 0,18 | 0,18 |
| 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                        | 101,36G                                       | 101,36                     | 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                        | 101,78G                                       | 101,78                     | G            | 0,37 | 0,37 |
| 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                        | 103,6G  | 103,68                     | 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                        | 101,96G                                       | 101,96                     | 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                        | 104,03G                                       | 104,03                     | G            | 0,2  | 0,2  |
| 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                        | 101,76G                                       | 101,76                     | 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                        | 103,56G                                       | 103,56                     | G            | 0,22 | 0,22 |
| 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                        | 100,06G                                       | 100,06                     | G            | 0,25 | 0,25 |
| 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                        | 100,04G                                       | 100,04                     | G            | 0,18 | 0,18 |
| 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                        | 104,13G                                       | 104,13                     | G            | 0,22 | 0,22 |
| 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                        | 104,11G                                       | 104,04                     | 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                        | 101,39G                                       | 101,39                     | 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                        | 102,8G  | 102,8                      | G            | 0,23 | 0,23 |
| 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                        | 100,33G                                       | 100,33                     | 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                        | 101,46G                                       | 101,46                     | G            | 0,02 | 0,02 |
| 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                        | 100,83G                                       | 100,84                     | 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                        | 101,93G                                       | 101,86                     | G            | 0,21 | 0,21 |
| 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                        | 100,41G                                       | 100,42                     | G            |      |      |
| <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                        |                           |            |                        |              |   |                              |   |                            |              |      |      |
| 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                        | 123,67G                                       | 123,67                     | G            | 0,81 | 0,81 |
| 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                        | 101,71G                                       | 101,71                     | G            | 0,97 | 0,97 |
| <b>DZ HYP AG<br/>Floating Rate Medium - Term Notes</b>  |                        |                           |            |                        |              |   |                              |   |                            |              |      |      |
| Euro  | 100.000                | 27.08.24                  | 27.FA      | A12T2J                 | DE000A12T2J1 | zinsv. v. 27.08.20-28.02.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]       | R 344                        | 100G  | 100                        | 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                        | 102,89G                                       | 102,83                     | G            | 0,44 | 0,44 |
| 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                        | 102,89G                                       | 102,83                     | G            | 0,44 | 0,44 |
| <b>DZ HYP AG<br/>Hypotheken-Pfandbriefe</b>   |                        |                           |            |                        |              |   |                              |   |                            |              |      |      |
| 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                        | G            |      |      |





| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.08.2020                                | Einheitskurs<br>27.08.2020  | Rendite nach                             |      |
|--|--|---|--|--|--|--|------------------------------|--|---|--|------|
|  |  |   |  |  |  |  |                              |  |   | ISMA                                     | B/F  |
| Euro<br>Euro                                 | 50.000<br>100.000  | 23.02.24<br>27.02.23  | 24.FA<br>28.FMAN   | A0XFAE<br>A2GSP2   | DE000A0XFAE1<br>DE000A2GSP23   | <b>DZ HYP AG<br/>Öffentliche Pfandbriefe</b><br>0,106%, zinsv. v. 24.08.20-22.02.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]<br>zinsv. v. 27.08.20-26.11.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]   | R 566<br>R 673               | 100,05G<br>100G  | 100,05 G<br>100 G   | 0,09                                     | 0,09 |
| Euro<br>Euro                                 | 100.000<br>100.000   | <b>19.01.21</b><br>23.09.22   | 20.JAJ0<br>23.MJSD   | EAA0S6<br>EAA0ST   | DE000EAA0S63<br>DE000EAA0ST4   | <b>Erste Abwicklungsanstalt<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.07.20-18.10.20, v. 19.01.15(21), FLR-MTN v.15(21)<br>zinsv. v. 23.06.20-22.09.20, v. 23.09.13(22), FLR-MTN v.13(22)   |                              | 100,11G<br>100,97G   | 100,11 G<br>100,98 G  | -0,29<br>-0,47                           |      |
| Euro   | 100.000  | 14.01.22  | 14.JAJ0  | EAA0S5   | DE000EAA0S55   | <b>Erste Abwicklungsanstalt<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 14.07.20-13.10.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)   |                              | 100,57G  | 100,57 G  | -0,41                                    |      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 18.11.22<br><b>25.02.21</b><br>06.02.23<br>31.05.21<br>27.01.25<br>09.08.21 | 18.11.<br>25.02.<br>06.02.<br>31.FMAN<br>27.JAJ0<br>09.08. | EAA051<br>EAA05W<br>EAA0LH<br>EAA0SK<br>EAA0TA<br>EAA0TV | DE000EAA0517<br>DE000EAA05W0<br>DE000EAA0LH4<br>DE000EAA0SK3<br>DE000EAA0TA2<br>DE000EAA0TV8 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Inhaberschuldverschreibungen</b><br>v. 19.11.19(22), IHS-MTN v.19(22)<br>v. 28.02.18(21), IHS-MTN v.18(21)<br>2%, v. 06.02.13(23), IHS-MTN v.13(23)<br>zinsv. v. 29.05.20-30.08.20, v. 31.05.13(21), FLR MTN Nts. v.13(21)<br>zinsv. v. 27.07.20-26.10.20, v. 27.01.15(25), FLR MTN Nts. v.15(25)<br>v. 09.08.16(21), IHS-MTN v.16(21) |                              | 100,78G<br>100,2G/-100,2G/-0,21G<br>105,81G<br>100,35G<br>101,79G<br>100,23G | 100,78 G<br>100,2 G<br>105,84 G<br>100,35 G<br>101,79 G<br>100,23 G | -0,35<br>-0,43<br>-0,46<br>-0,4<br>-0,24 |      |
| Euro<br>Euro                                 | 1<br>1   | endlos<br>endlos  |  | 578560<br>A254WA   | DE0005785604<br>DE000A254WA7   | <b>Fresenius SE &amp; Co. KGaA<br/>Aktien</b><br>Inhaber-Aktien o.N.<br>neue Inhaber-Aktien o.N.   |                              | 39,45G-9,53G-9,37G<br>36,6G-6,6G-7,2G-7G                                     | 39,39 G<br>38,6 G   |  |      |
| Euro<br>Euro                                 | 100.000<br>100.000   | <b>23.11.20</b><br>21.12.21   | 23.11.<br>21.12.   | WLB452<br>WLB454   | DE000WLB4521<br>DE000WLB4547   | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)<br>3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)  | A 452<br>A 454               | 100,73G<br>104,09G   | 100,74 G<br>104,09 G  |  |      |
| Euro<br>Euro<br>Euro                         | 50.000<br>50.000<br>50.000                                     | <b>17.09.20</b><br><b>25.11.20</b><br>12.10.27                              | 17.09.<br>25.11.<br>14.JAJ0                                | WLB29G<br>WLB29J<br>WLB8ET                               | DE000WLB29G0<br>DE000WLB29J4<br>DE000WLB8ET1   | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)<br>3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)<br>zinsv. v. 13.07.20-11.10.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)  | S 29<br>S 29<br>S 8          | 100,13G<br>100,77G<br>101,5G   | 100,14 G<br>100,78 G<br>101,49 G                                    | -0,21                                    |      |
| Euro<br>Euro                                 | 50.000<br>100.000  | 02.08.21<br>11.01.22  | 02.08.<br>11.01.   | WLB424<br>WLB44U   | DE000WLB4240<br>DE000WLB44U0   | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Pfandbriefe</b><br>3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)<br>2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)  |                              | 103,6G<br>104,08G  | 103,6 G<br>104,08 G   |  |      |
| Euro   | 1.000  | 25.02.25  | 25.02.   | A14KP4   | DE000A14KP45   | <b>NRW Städteanleihe 2<br/>Anleihen</b><br>1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)  |                              | 104,74G  | 104,83 G  | 0,07                                     | 0,07 |
| Euro   | 1.000  | 17.06.22  | 17.06.   | A161UQ   | DE000A161UQ4   | <b>NRW Städteanleihe 3<br/>Anleihen</b><br>1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)  |                              | 102,58G  | 102,6 G   |  |      |
| Euro   | 1.000  | 08.06.26  | 08.06.   | A2AAWM   | DE000A2AAWM3   | <b>NRW Städteanleihe 4<br/>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)  |                              | 105,39G  | 105,57 G  | 0,06                                     | 0,06 |
| Euro   | 1.000  | 13.04.27  | 13.04.   | A2DALY   | DE000A2DALY5   | <b>NRW Städteanleihe 5<br/>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)  |                              | 104,66G  | 104,66 G  | 0,29                                     | 0,29 |
| Euro   | 1.000  | 28.02.28  | 28.02.   | A2G8VA   | DE000A2G8VA5   | <b>NRW Städteanleihe 6<br/>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)  |                              | 106,81G  | 106,81 G  | 0,45                                     | 0,45 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000  | 30.06.22<br>04.04.25<br>30.11.23  | 04.04.   | NWB13U<br>NWB14G<br>NWB14K                               | DE000NWB13U1<br>DE000NWB14G8<br>DE000NWB14K0   | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)<br>4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)<br>Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)   | A 13<br>A 14<br>A 14         | 100,65G/-100,65G/-0,65G<br>119,75G/-119,65G/-9,65G<br>101G                   | 100,65 G<br>119,75 G<br>101,05 G                                    |  |      |









| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.08.2020 | Einheitskurs<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466 | <b>NRW.BANK</b><br><b>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)  | R 27146                      | 99,3G-/98,8G/-8,8G                            | 99,3                       | 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                      | 98,1G-/97,5G/-7,5G                            | 98,1                       | 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                      | 97,9G-/97,3G/-7,3G                            | 97,9                       | 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                      | 101,2G-/101,15G/-1,15G                        | 101,2                      | G            |      |      |
| Euro                  | 0,01                   | 15.06.26                  |             | 362532                 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)  | R 62532                      | 101,25G-/101,15G/-1,15G                       | 101,25                     | G            |      |      |
| Euro                  | 0,01                   | 15.09.26                  |             | 362533                 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)  | R 62533                      | 101,25G-/101,1G/-1,1G                         | 101,25                     | 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                      | 101,2G-/101,05G/-1,05G                        | 101,2                      | 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                      | 101,2G-/101,15G/-1,15G                        | 101,2                      | G            |      |      |
| Euro                  | 100.000                | 27.06.33                  |             | NWB2BD                 | DE000NWB2BD2 | <b>NRW.BANK</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)  |                              | 74,9G-/74,95G/-4,95GG                         | 74,9                       | G            |      |      |
| Euro                  | 1.000.000              | 17.02.46                  |             | NWB2ED                 | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)  |                              | 73,85G-/73,75G/-3,75G                         | 73,85                      | 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)  |                              | 87,845G-/87,062G/-7,276G                      | 88,499                     | G            |      |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | SK003B                 | DE000SK003B9 | <b>Sparkasse KölnBonn</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)  | S 022                        | 106,04G-/106,06G/-6,08G                       | 106,05                     | 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            |      |      |
| Euro                  | 1.000                  | 29.09.34                  | 29.MS       | 329645                 | DE0003296455 | <b>Sparkasse KölnBonn</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>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 |
| Euro                  | 1                      | endlos                    |             | 777520                 | DE0007775207 | <b>Westag &amp; Getalit AG</b><br><b>Stammaktien</b><br>Inhaber-Stammaktien o.N.   |                              | 25G-5G-4,6G-4,6G                              | 25                         | G            |      |      |
| Euro                  | 1                      | endlos                    |             | 777523                 | DE0007775231 | <b>Westag &amp; Getalit AG</b><br><b>Vorzugsaktien ohne Stimmrecht</b><br>Inhaber-Vorzugsakt.o.St.o.N.   |                              | 21G-1G-1,6G-1,8G                              | 20                         | G            |      |      |

| Beg. G. Jahr | Ausschüttungen                  |          | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.08.2020 | Fortlaufende Notierung<br>28.08.2020 | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                |       |                        |              |  |   |                            |                                      |                                    |                 |
| 1            | Euro 0,6                        | Euro 1,8 | 20.05.19                       |       | 970254                 | NL0000289817 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V. | 1   |                            | (ausg)                               | 50,8                               | 46,75           |
| 1            | Euro 1                          | Euro 1   | 20.05.19                       |       | 970259                 | NL0000289783 | Robeco Sust.Global Stars Equ.<br>Robeco Luxembourg S.A.    | 1   |                            | (ausg)                               |                                    |                 |
| 1            | Th.                             | Th.      |                                |       | A1WZHE                 | LU0934195610 | Robeco Global Total Ret.Bd Fd                              | 1   |                            | (ausg)                               |                                    |                 |

| Bekanntmachungen  | Bekanntmachungen  | Bekanntmachungen   |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |
|---|---|--|------------|------------|-------------|------------|----------------|------------|---------------|------------|---------------------------|------------|-----------------|------------|---------------|------------|--------------|------------|-----------------------|------------|-----------------------|------------|-----------|------------|-------------|------------|---------------------|------------|--------------|------------|--|---|
| <b>Handelskalender 2020</b>   | <b>Erste Abwicklungsanstalt, Düsseldorf<br/>- Zulassungsbeschluss -</b>   | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>- Zulassungsbeschluss -</b>  |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |
| <p>Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2020</td></tr> <tr><td>Karfreitag</td><td>10.04.2020</td></tr> <tr><td>Ostermontag</td><td>13.04.2020</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr> <tr><td>Pfingstmontag</td><td>01.06.2020</td></tr> <tr><td>Tag der deutschen Einheit</td><td>03.10.2020</td></tr> <tr><td>Reformationstag</td><td>31.10.2020</td></tr> <tr><td>Allerheiligen</td><td>01.11.2020</td></tr> <tr><td>Heilig Abend</td><td>24.12.2020</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr> <tr><td>2. Weihnachtsfeiertag</td><td>26.12.2020</td></tr> <tr><td>Silvester</td><td>31.12.2020</td></tr> </table> <p>An diesen Tagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Rosenmontag</td><td>24.02.2020</td></tr> <tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr> <tr><td>Fronleichnam</td><td>11.06.2020</td></tr> </table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>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.</p> <p>Börse Düsseldorf<br/>Geschäftsführung</p> <p>Düsseldorf, 18. November 2019</p> | 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 | Rosenmontag | 24.02.2020 | Christi Himmelfahrt | 21.05.2020 | Fronleichnam | 11.06.2020 | <p>Es ist beschlossen worden,</p> <p>unter dem<br/>EUR 20.000.000.000,-- Debt Issuance Programme<br/>vom 7. Mai 2020 zu begebende Wertpapiere</p> <p>der Erste Abwicklungsanstalt, Düsseldorf,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>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.</p> <p>Düsseldorf, den 26. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,--<br/>Covered Notes Issuance Programme vom 05. Juni 2020<br/>zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>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.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| 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  |  |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |
| Rosenmontag   | 24.02.2020  |  |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |
| Christi Himmelfahrt   | 21.05.2020  |  |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |
| Fronleichnam  | 11.06.2020  |  |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |
| <b>Aussetzung der Handelsgarantien<br/>Skontroführerhandel - Regulierter Markt</b>  | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>- Zulassungsbeschluss -</b>   | <b>Sparkasse KölnBonn, Köln<br/>- Zulassungsbeschluss -</b>  |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |
| <p>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.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>  | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,--<br/>Debt Issuance Programme vom 05. Juni 2020<br/>zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>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.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem<br/>EUR 4.000.000.000,-- Debt Issuance Programme vom 16. Juni 2020<br/>zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>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.</p> <p>Düsseldorf, den 22. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |            |            |             |            |                |            |               |            |                           |            |                 |            |               |            |              |            |                       |            |                       |            |           |            |             |            |                     |            |              |            |  |   |

## 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

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 |                    |                        |              |  |  | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung  | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 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.                            |   |                    |                        |      |          |             |



## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                                      | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251                 | DE0001102515 | Aufstockung um<br>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<br>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<br>100.000.000 Euro                       | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000                  | 15.01.20           | ICF    | 31.08.20          |
| Nordrhein-Westfalen, Land   | 529900VWPV1LPOHGJ702 | NRW0L1                 | DE000NRW0L10 | Aufstockung um<br>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 | NRW0MJ                 | DE000NRW0MJ2 |  | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506   | 1.000                  | 02.09.50           | ICF    | 02.09.20          |
| 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<br>157.374.845,44 Stück<br>61.474.549 | RWE AG Inhaber-Aktien o.N.                              | 1                      |                    | ICF    | 21.08.20          |

Geschäftsführung der Börse Düsseldorf  
28.08.2020

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-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<br>A0EKK2       | LU0934195610<br>DE000A0EKK20 | Robeco Luxembourg S.A.<br>SCHNIGGE Capital Markets SE | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN<br>SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 29.01.20 08:25<br>09.09.19 10:35 | b.a.w.<br>b.a.w. | Abwicklungsprobleme<br>Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf  
28.08.2020

| Aktienkapital<br>(in Millionen)         | G.<br>Jahr   | Dividenden<br>je kleinstes Stück |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis     | Tiefst-<br>Preis   |
|---|--------------|----------------------------------|----------------|---|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|----------------------|--------------------|
|   |              | vorletzte<br>bzw.<br>Vorschlag*  | letzte         |   |                               |  |                                     |  |  |   |                             |  |                      |                    |
| Euro 2,31<br>Euro 1                     | 1<br>5       | 0<br>0                           | 0<br>*         |   |                               |  | A0M93V<br>A0KF6W                    | DE000A0M93V6<br>DE000A0KF6W7                 | Advanced Blockchain AG, (Glob.)<br>AQUAMONDI AG, (Glob.)                                       | 1<br>1                                    | 3,14 G<br>5 G               | 3,16G-3,16G-3,18G-3,2G<br>5G   | 6,6<br>6,1           | 2,08<br>4          |
| Euro 5<br>Euro 0,322                    | 1<br>1       | 0<br>0                           | 0<br>0         |   |                               |  | A1TNV9<br>A2BPK3                    | DE000A1TNV91<br>DE000A2BPK34                 | Bitcoin Group SE, (Glob.)<br>Black Pearl Digital AG, (Glob.)                                   | 1<br>1                                    | 26,05 G<br>3,56 G           | 25,65G-5,65G-5,7G-6,1-5,6G<br>3,56G-3,56G-4,14                           | 32,35<br>4,14        | 15,44<br>2,94      |
| Euro 0,947<br>Euro 1,21                 | 1<br>1       | 0<br>0                           | 0<br>0         |   |                               |  | A0Z25L<br>A16122                    | DE000A0Z25L1<br>DE000A161226                 | Deutsche Biotech Innovativ AG, (Glob.)<br>Deutsche Geothermische Immobilien AG, (Glob.)        | 1<br>1                                    | 120 G<br>1,17 B             | 117G-7G-20G-0G<br>1,17B  | 127<br>1,47          | 86,5<br>0,62       |
| Euro 1,539                              | 10           | 0                                | *              | 0   |                               |  | A16123                              | DE000A161234                                 | Ekotechnika AG, (Glob.)  | 1   | 14 G                        | 14G-4G-4G-4G   | 18                   | 8,1                |
| Euro 27,513                             | 1            | 0                                |                | 0   |                               |  | A1EWWV                              | DE000A1EWWV2                                 | IGP Advantag AG, (Glob.)   | 1   | 1,65 -T                     | 1,65-T-1,8   | 2                    | 1,13               |
| Euro 0,293                              | 1            | 0                                | *              | 0   |                               |  | A0JDBC                              | DE000A0JDBC7                                 | Limes Schlosskliniken AG, (Glob.)  | 1   | 91,5 B                      | 90,5B  | 93                   | 81                 |
| Euro 22,83                              | 1            | 0                                |                | 0   |                               |  | A2G833                              | DE000A2G8332                                 | niiio finance group AG, (Glob.)  | 1   | 0,95 G                      | 0,94G-0,94G-0,945G-0,965G  | 1,04                 | 0,33               |
| Euro 2,338                              | 10           | 0                                |                | 0,89  | 28.05.20                      |  | 576550                              | DE0005765507                                 | sino AG, (Glob.)   | 1   | 12,8                        | 12,3G-2,3G-2,5G-2,5G   | 12,9                 | 4,44               |
| Euro 17,806                             | 1            | 0                                | *              | 0   | 28.08.20*                     |  | A2GSVV                              | DE000A2GSVV5                                 | The Grounds Real Estate Development AG<br>(Glob.)  | 1   | 1,89 G                      | 1,92G-1,92G-1,92G-1,86G  | 1,96                 | 0,96               |
| Euro 10,836<br>Euro 1,007<br>Euro 1,659 | 1<br>10<br>7 | 0<br>1,3<br>0                    | 0<br>1,61<br>0 | 26.08.20                                    |                               |  | A1YC99<br>A0LA30<br>A1EMHE          | DE000A1YC996<br>DE000A0LA304<br>DE000A1EMHE0 | The Social Chain AG, (Glob.)<br>Tick Trading Software AG, (Glob.)<br>Tonkens Agrar AG, (Glob.) | 1<br>1<br>1                               | 19,65 G<br>26,2 G<br>4,08 G | 19,85G-9,85G-9,9G-9,65G<br>26,6G-6,6G-6,4G-5,8G<br>4,2G-4,2G-4,08G-4,08G | 22,2<br>29,8<br>5,05 | 7,4<br>16,4<br>2,9 |
| Euro 0,3                                | 1            | 0                                |                | 0   |                               |  | A0LYDS                              | DE000A0LYDS1                                 | vOffice SE, (Glob.)  | 1   | 9,7 -T                      | 9,7-T  | 18                   | 8,8                |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 17,845                               | 1          |                                 |        |  | AOLF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                      | 1   | 1,93 G                      | 1,944G-1,944G                     | 6,4                                 | 1,22             |
| sfrs 2,123                                | 1          |                                 |        |  | AOMJ3Y                              | CH0019304531 | Swiss Estates AG                                   | 1   | 2,26 G                      | 2,26G                             | 2,5                                 | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2020 |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|-------------------------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                                     |
| Euro 30,481                                       | 1<br>zu je Euro 1 | 4          |  |  |                        |                               |  | A2JDGJ                              | GB00BF1GH114 | MBH Corporation PLC                                      | 1   | 0,41 G                      | 0,383G-0,383G                     | 0,81             | 0,32                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | A2AAVM                 | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)  |                              | 99,75G-9,77G                                   | 99,76 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | <b>24.11.20</b>           | 24.11.      | A161VK                 | DE000A161VK5 | <b>IKB Deutsche Industriebank AG</b><br><b>ILM</b><br>1,6679999999999999%, 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                  | <b>12.01.21</b>           | 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 | 1,5349999999999999%, 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                     | 2,97         | 2,97 |
| 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         | 2,23 |
| 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                     | 2,83         | 2,82 |
| Euro                  | 1.000                  | 11.10.21                  | 11.10.      | A2E4Q1                 | DE000A2E4Q13 | 1,1890000000000001%, 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 | 2,0489999999999999%, 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                      | 4,03         | 4,02 |
| Euro                  | 1.000                  | <b>22.09.20</b>           | 22.MJSD     | A161U6                 | DE000A161U64 | <b>IKB Deutsche Industriebank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1,3500000000000001%, 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                  | <b>23.02.21</b>           | 23.02.      | A161V1                 | DE000A161V14 | 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)   |                              | 99,83G   | 99,83 G                     | 2,25         | 2,24 |
| Euro                  | 1.000                  | <b>20.10.20</b>           | 20.JAJO     | A161VB                 | DE000A161VB4 | 1,3999999999999999%, 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                  | <b>20.01.21</b>           | 20.01.      | A2BN9W                 | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)  |                              | 99,52G   | 99,52 G                     | 2,56         | 2,54 |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A12UE2                 | DE000A12UE22 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) |                              | 101,1G   | 101,11 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)   |                              | 106,2G   | 106,23 G                    | 1            | 1    |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A12UFD                 | DE000A12UFD1 | 2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)  |                              | 102,15G  | 102,19 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A12UFM                 | DE000A12UFM2 | 2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)  |                              | 99,99G   | 99,99 G                     | 2,06         | 2,05 |
| Euro                  | 1.000                  | <b>22.09.20</b>           | 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                    | 2,06         | 2,04 |
| Euro                  | 1.000                  | 23.02.22                  | 23.02.      | A161V0                 | DE000A161V06 | 2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)  |                              | 100,48G  | 100,48 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 20.10.21                  | 20.10.      | A161VC                 | DE000A161VC2 | 2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)  |                              | 100,4G   | 100,46 G                    | 1,94         | 1,94 |
| US\$                  | 1.000                  | 20.10.21                  | 20.10.      | A161VD                 | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)  |                              | 100,06G  | 100,11 G                    | 3,54         | 3,53 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021)  |                              | 99,87G   | 99,92 G                     | 2,11         | 2,1  |
| 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)   |                              | 103,17G  | 103,23 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | <b>12.01.21</b>           | 12.01.      | A161VR                 | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)  |                              | 99,84G   | 99,89 G                     | 2,18         | 2,17 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A161VT                 | DE000A161VT6 | 2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 102,11G  | 102,12 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A161WB                 | DE000A161WB2 | 1,6499999999999999%, 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 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)  |                              | 102,54G  | 102,61 G                    | 1,86         | 1,86 |
| 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)   |                              | 99,41G   | 99,41 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 100,66G  | 100,67 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 17.05.21                  | 17.05.      | A169HM                 | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)   |                              | 99,62G   | 99,67 G                     | 2,14         | 2,13 |
| 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)   |                              | 100,07G  | 100,07 G                    | 1,96         | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.06.21                  | 28.06.      | A169HV                 | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)                                    | 99,62G                       | 99,62  | G                           | 2,07         | 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                       | 99,88  | G                           | 2,02         | 2,01 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | A169HX                 | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | 100,53G                      | 100,55   | G                           | 1,95         | 1,95 |
| Euro                  | 1.000                  | <b>20.01.21</b>           | 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)              | 100,92G                      | 100,93   | G                           | 2,06         | 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)                  | 109,61G                      | 109,63   | 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)                  | 110,21G                      | 110,23   | G                           | 1,94         | 1,94 |
| Euro                  | 1.000                  | 03.04.22                  | 03.04.      | A1X3LA                 | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)                  | 102,98G                      | 102,99   | G                           | 2,07         | 2,06 |
| Euro                  | 1.000                  | 19.05.24                  | 19.05.      | A1X3U8                 | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | 107,78G                      | 107,8  | G                           | 2            | 2    |
| Euro                  | 1.000                  | 13.08.22                  | 13.08.      | A1X3VM                 | DE000A1X3VM1 | 3,2000000000000002%, rat. v. 13.08.20-12.08.21, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | 102,56G                      | 102,62   | G                           | 1,85         | 1,85 |
| Euro                  | 1.000                  | <b>17.09.20</b>           | 17.09.      | A1X3VQ                 | DE000A1X3VQ2 | 2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | 100,02G                      | 100,03   | G                           | 2,12         | 2,1  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1X3VU                 | DE000A1X3VU4 | 2,7000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | 103,5G                       | 103,53   | G                           | 1,82         | 1,82 |
| Euro                  | 1.000                  | 06.09.21                  | 06.09.      | A2AAN0                 | DE000A2AAN05 | 1,3500000000000001%, 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 | 1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | 99,08G                       | 99,1   | G                           | 1,84         | 1,84 |
| Euro                  | 1.000                  | <b>28.09.20</b>           | 28.09.      | A2AAN5                 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)   | 99,94G                       | 99,94  | G                           | 2,05         | 2,03 |
| Euro                  | 1.000                  | 10.10.21                  | 10.10.      | A2AAN7                 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)                                    | 99,22G                       | 99,22  | G                           | 2,07         | 2,07 |
| 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                       | 99,21  | G                           | 1,89         | 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)   | 99,5G                        | 99,5   | G                           | 2,06         | 2,06 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A2AANP                 | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | 100,65G                      | 100,73   | G                           | 1,98         | 1,98 |
| Euro                  | 1.000                  | <b>26.10.20</b>           | 26.10.      | A2AAPD                 | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)   | 99,82G                       | 99,87  | G                           | 2,38         | 2,36 |
| Euro                  | 1.000                  | <b>15.02.21</b>           | 15.02.      | A2BN94                 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)                                    | 99,65G                       | 99,7   | G                           | 2,17         | 2,16 |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A2BN99                 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)                                    | 99,65G                       | 99,65  | G                           | 2,05         | 2,04 |
| Euro                  | 1.000                  | 07.11.21                  | 07.11.      | A2BN9B                 | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)                                    | 99,17G                       | 99,17  | G                           | 2,07         | 2,06 |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A2BN9C                 | DE000A2BN9C2 | 1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | 98,69G                       | 98,72  | G                           | 1,93         | 1,93 |
| Euro                  | 1.000                  | <b>23.11.20</b>           | 23.11.      | A2BN9H                 | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)   | 99,82G                       | 99,82  | G                           | 2,04         | 2,02 |
| Euro                  | 1.000                  | 16.12.22                  | 16.12.      | A2BN9J                 | DE000A2BN9J7 | 1,6000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | 99,32G                       | 99,33  | 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)   | 98,8G                        | 98,96  | G                           | 2,21         | 2,2  |
| Euro                  | 1.000                  | <b>21.12.20</b>           | 21.12.      | A2BN9Q                 | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)                                    | 99,8G                        | 99,8   | G                           | 2,05         | 2,04 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A2BN9U                 | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)                                    | 99,38G                       | 99,43  | G                           | 2,11         | 2,1  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2BN9V                 | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)                                    | 99,89G                       | 99,92  | G                           | 2,13         | 2,12 |
| Euro                  | 1.000                  | <b>18.01.21</b>           | 18.01.      | A2BN9Z                 | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)  | 99,77G                       | 99,77  | G                           | 2,05         | 2,04 |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.      | A2BPAB                 | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)                                    | 99,86G                       | 99,9   | G                           | 2,13         | 2,13 |
| Euro                  | 1.000                  | 21.04.21                  | 21.04.      | A2BPAF                 | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)                                    | 99,55G                       | 99,55  | G                           | 2,06         | 2,05 |
| Euro                  | 1.000                  | <b>19.10.20</b>           | 19.10.      | A2BPAH                 | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)   | 99,9G                        | 99,89  | G                           | 2            | 1,98 |
| Euro                  | 1.000                  | <b>15.12.20</b>           | 15.12.      | A2BPAJ                 | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)   | 99,78G                       | 99,78  | G                           | 2,06         | 2,05 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A2BPAK                 | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)                                    | 99,32G                       | 99,33  | G                           | 2,07         | 2,07 |
| 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)                  | 100,43G                      | 100,47   | G                           | 1,9          | 1,9  |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | A2BPAP                 | DE000A2BPAP4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)                                    | 99,29G                       | 99,29  | 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                           | 2,07         | 2,06 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A2E4P1                 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)                                    | 99,25G                       | 99,25  | 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)                  | 100,75G                      | 100,8  | G                           | 1,84         | 1,84 |
| Euro                  | 1.000                  | <b>16.12.20</b>           | 16.12.      | A2E4P8                 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)                                    | 99,79G                       | 99,79  | G                           | 2,07         | 2,05 |
| 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                           | 2,07         | 2,06 |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.      | A2E4PV                 | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)                                    | 100,53G                      | 100,65   | G                           | 2,21         | 2,21 |
| Euro                  | 1.000                  | <b>23.11.20</b>           | 23.11.      | A2E4PY                 | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)                                    | 99,84G                       | 99,84  | G                           | 2,05         | 2,03 |
| Euro                  | 1.000                  | 29.09.20                  | 29.09.      | A2E4Q0                 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)   | 99,09G                       | 99,09  | G                           | 2,06         | 2,06 |
| Euro                  | 1.000                  | <b>27.10.20</b>           | 27.10.      | A2E4Q2                 | DE000A2E4Q21 | 1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020) | 99,85G                       | 99,85  | G                           | 2,07         | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2E4Q3                 | DE000A2E4Q39 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)  |                              | 100,69G  | 100,75 G                    | 1,26         | 1,26 |
| 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  | 98,8 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)  |                              | 99,38G   | 99,38 G                     | 2,06         | 2,05 |
| Euro                  | 1.000                  | <b>27.10.20</b>           | 27.10.      | A2E4Q7                 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020)   |                              | 99,84G   | 99,84 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                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | <b>20.01.21</b>           | 20.01.      | A2E4QE                 | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)   |                              | 99,67G   | 99,67 G                     | 2,06         | 2,05 |
| 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)   |                              | 99,8G  | 99,85 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.02.      | A2E4QN                 | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)   |                              | 99,59G   | 99,59 G                     | 2,06         | 2,05 |
| Euro                  | 1.000                  | 24.08.22                  | 24.08.      | A2E4QR                 | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)  |                              | 99,28G   | 99,29 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)   |                              | 99,79G   | 99,8 G                      | 1,97         | 1,97 |
| Euro                  | 1.000                  | <b>29.09.20</b>           | 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)   |                              | 99,88G   | 99,93 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A2E4QV                 | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)  |                              | 98,74G   | 98,74 G                     | 2,08         | 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)  |                              | 98,77G   | 98,87 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A2E4QY                 | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)  |                              | 99,45G   | 99,45 G                     | 2,06         | 2,05 |
| Euro                  | 1.000                  | <b>29.09.20</b>           | 29.09.      | A2E4QZ                 | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020)   |                              | 99,92G   | 99,92 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   | 98,66 G                     | 2,07         | 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   | 98,15 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A2GSG3                 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021)   |                              | 99,46G   | 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   | 99,45 G                     | 2,06         | 2,05 |
| 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   | 98,57 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | <b>21.11.20</b>           | 21.11.      | A2GSGM                 | DE000A2GSGM5 | 1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)   |                              | 99,8G  | 99,8 G                      | 2,05         | 2,04 |
| 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)   |                              | 99,13G   | 99,18 G                     | 1,83         | 1,83 |
| 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   | 98,76 G                     | 2,08         | 2,07 |
| Euro                  | 1.000                  | <b>23.11.20</b>           | 23.11.      | A2GSGQ                 | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)  |                              | 99,77G   | 99,77 G                     | 2,06         | 2,05 |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A2GSGR                 | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)  |                              | 99,34G   | 99,34 G                     | 2,07         | 2,06 |
| 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   | 99,02 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | <b>15.12.20</b>           | 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)   |                              | 99,71G   | 99,71 G                     | 2,06         | 2,04 |
| 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   | 98,72 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | <b>22.12.20</b>           | 22.12.      | A2GSGX                 | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020)   |                              | 99,68G   | 99,68 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 22.12.21                  | 22.12.      | A2GSGY                 | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)  |                              | 98,82G   | 98,83 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.      | A2GSGZ                 | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021)   |                              | 99,04G   | 99,04 G                     | 2,02         | 2,02 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)   |                              | 100,26G- <b>/100G/-0G</b>                      | 100,4 G                     | 4,49         | 4,49 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)   |                              | 102,35G- <b>/102G/-1,05G</b>                   | 102,36 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 26.05.31                  | 27.05.      | 219776                 | DE0002197761 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>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 |
| Euro                  | 100.000                | <b>29.09.20</b>           | 29.09.      | 273007                 | XS0118282481 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>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)  |                              | 104,75G  | 104,76 G                    | 4,68         | 4,67 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                          |                              | 93,5G  | 91,31 G                     | 5,07         | 5,06 |
| Euro                  | 100.000                | 27.02.23                  | 27.02.      | 273022                 | XS0163286007 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322              | R 322                        | 102,31G  | 102,32 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)   |                              | 102,3G- <b>/101,6G/-2,32G</b>                  | 102,3 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)   |                              | 99G  | 99,5 G                      | 3,48         | 3,47 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 31.03.23                  | 31.03.      | 273025                 | XS0165828673 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Notes</b><br>5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325                        | 102,53G  | 102,54 G                    | 4,68         | 4,67 |
| Euro                  | 1.000                  | 04.07.24                  |             | A1X3VF                 | DE000A1X3VF5 | <b>IKB Deutsche Industriebank AG<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)              |                              | 93,55G   | 93,55 G                     |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A12UD9                 | DE000A12UD98 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>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 |                    |                        |              |                               |                                    | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|-------------------------------|------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung                        | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 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)  |   |                    |                        |      |          |             |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-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  
28.08.2020

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro                            | 6          | 0,42  | 0,24 | 15.07.20                                    |                               |  | 263527                              | DE0002635273 | BlackRock Asset Management Deutschland AG (KVG)      | 1   | 16,75 G                     | 16,844G-6,772G-6,682G-6,754G-6,742G-6,802G-6,796G-6,742G-6,77G-6,8G-6,8G-6,81G-6,798G-6,786G-6,734G-6,714G-6,714G-6,724G-6,71G-6,708G-6,706G-6,706G-6,694G             | 18,21                               | 10,37            |
| Euro                            | 6          | 0,08  | 0,23 | 15.07.20                                    |                               |  | 263528                              | DE0002635281 | -.   | 1   | 14,31 G                     | 14,392G-4,376G-4,358G-4,282G-4,348G-4,33G-4,374G-4,374G-4,348G-4,354G-4,374G-4,374G-4,374G-4,362G-4,362G-4,33G-4,306G-4,304G-4,322G-4,316G-4,308G-4,308G-4,312G-4,312G | 20,5                                | 11,19            |
| Euro                            | 6          | 0,11  | 0,27 | 15.07.20                                    |                               |  | 263529                              | DE0002635299 | -.   | 1   | 14,1 G                      | 14,152G-4,128G-4,068G-4,138G-4,12G-4,162G-4,164G-4,144G-4,138G-4,15G-4,148G-4,138G-4,136G-4,106G-4,078G-4,086G-4,106G-4,094G-4,092G-4,09G-4,086G                       | 19,62                               | 11,54            |
| Euro                            | 5          | 0,98  | 0,22 | 15.09.20                                    |                               |  | 263530                              | DE0002635307 | -.   | 1   | 36,73 G                     | 36,945G-6,88G-6,735G-6,55G-6,725G-6,69G-6,765G-6,78G-6,685G-6,715G-6,75G-6,735G-6,745G-6,735G-6,74G-6,6G-6,63G-6,665G-6,635G-6,64G-6,62G-6,64G-6,63G                   | 42,8                                | 26,53            |
| Euro                            | 5          | Th.   | Th.  | 02.01.18                                    |                               |  | 593392                              | DE0005933923 | -.   | 1   | 232,95 G                    | 234,35G-4G-2,4G-1,2G-2,35G-2,45G-3G-3,1G-2,5G-2,65G-2,9G-3,05G-3,1G-3,1G-2,8G-2,05G-2,2G-2,35G-2,2G-2,15G-2,05G-2,15G-2,05G  | 248,85                              | 148,12           |
| Euro                            | 5          | Th.   | Th.  | 02.01.18                                    |                               |  | 593393                              | DE0005933931 | -.   | 1   | 111,38 G                    | 112,14G-1,98G-1,4G-0,76G-1,14G-1,48G-1,46G-1,26G-1,44G-1,46G-1,5G-1,5G-1,4G-1,18G-0,88G-0,96G-1,08G-1,12G-1,1G-1,08G-1,06G   | 118,02                              | 70,77            |
| Euro                            | 5          | 0,81  | 0,19 | 15.09.20                                    |                               |  | 593394                              | DE0005933949 | -.   | 1   | 29,66 G                     | 29,775G-9,615G-9,465G-9,59G-9,55G-9,62G-9,63G-9,555G-9,575G-9,62G-9,595G-9,6G-9,585G-9,585G-9,455G-9,485G-9,51G-9,485G-9,485G-9,485G-9,495G-9,48G                      | 34,88                               | 22,44            |
| Euro                            | 5          | 0,95  | 0,37 | 15.09.20                                    |                               |  | 593395                              | DE0005933956 | -.   | 1   | 33,76 G                     | 33,89G-3,725G-3,57G-3,75G-3,71G-3,8G-3,8G-3,69G-3,745G-3,8G-3,79G-3,8G-3,79G-3,78G-3,61G-3,65G-3,68G-3,675G-3,665G-3,66G-3,65G   | 38,83                               | 23,2             |
| sfrs                            | 5          | 0,98  | 1,57 | 15.06.20                                    |                               |  | 593396                              | DE0005933964 | -.   | 1   | 99,07 G                     | 99,28G-8,42G-8,82G-8,87G-8,98G-9G-8,8G-8,84G-8,94G-8,88G-8,83G-8,81G-8,65G-8,55G-8,6G-8,64G-8,6G-8,54G-8,64G-8,57G   | 110,28                              | 72,21            |
| Euro                            | 5          | Th.   | Th.  | 02.01.18                                    |                               |  | 593397                              | DE0005933972 | -.   | 1   | 28,38 G                     | 28,55G-8,52G-8,37-8,295G-8,095G-8,205G-8,245G-8,295G-8,305G-8,22G-8,25G-8,27G-8,29G-8,31G-8,3G-8,27G-8,275G-8,215G-8,245G-8,24G-8,265G-8,26G-8,265G-8,25G-8,25G        | 30,09                               | 19,5             |
| Euro                            | 5          | 1   | 0,23 | 15.09.20                                    |                               |  | 593398                              | DE0005933980 | -.   | 1   | 36,77 G                     | 36,92G-6,71G-6,495G-6,705G-6,665G-6,745G-6,755G-6,665G-6,69G-6,735G-6,74G-6,765G-6,705G-6,67G-6,59G-6,63G-6,625G-6,625G-6,605G-6,62G-6,605G                            | 42,91                               | 26,62            |
| Euro                            | 5          | 1,26  | 0,19 | 15.09.20                                    |                               |  | 593399                              | DE0005933998 | -.   | 1   | 43,43 G                     | 43,55G-3,17G-3,345G-3,315G-3,375G-3,4G-3,31G-3,325G-3,39G-3,38G-3,415G-3,385G-3,395G-3,355G-3,27G-3,31G-3,365G-3,35G-3,36G-3,33G-3,355G-3,34G                          | 51,58                               | 30,24            |
| Euro                            | 6          | 0,06  | 0,03 | 15.07.20                                    |                               |  | 628930                              | DE0006289309 | -.   | 1   | 6,05 G                      | 6,111G-6,1G-6,212G-6,215G-6,245G-6,244G-6,232G-6,233G-6,243G-6,237G-6,231G-6,224G-6,233G-6,185G-6,218G-6,215G-6,212G-6,214G-6,221G-6,209G                              | 9,99                                | 4,74             |
| Euro                            | 5          | 0,55  | 0,06 | 15.09.20                                    |                               |  | 628938                              | DE0006289382 | -.   | 1   | 46,69 G                     | 46,89G-6,835G-6,59G-6,465G-6,505G-6,44G-6,5G-6,505G-6,5G-6,51G-6,505G-6,48G-6,45G-6,45G-6,565G-6,45G-6,365G-6,375G-6,41G-6,595-6,425G-6,41G-6,41G                      | 47,21                               | 32,34            |
| US\$                            | 5          | 3,21  | 0,43 | 15.09.20                                    |                               |  | 628939                              | DE0006289390 | -.   | 1   | 240,25 G                    | 240,6G-39,5G-9,05G-9,4G-9,3G-9,45G-9,2G-9,35G-9,35G-9,25G-9,4G-9,65G-8,85G-9,15G-8,75G-9,05G-9,15G-9,4G-9,4G-9,15G   | 271,35                              | 168,54           |
| Euro                            | 5          | 0,93  | 0,32 | 15.09.20                                    |                               |  | A0D8Q0                              | DE000A0D8Q07 | -.   | 1   | 36,65 G                     | 36,79G-6,595G-6,41G-6,605G-6,575G-6,66G-6,665G-6,57G-6,6G-6,66G-6,65G-6,67G-6,65G-6,635G-6,495G-6,535G-6,56G-6,585G-6,56-6,575G-6,555G-6,555G                          | 41,87                               | 25,13            |
| Euro                            | 5          | 0,44  | 0,06 | 15.09.20                                    |                               |  | A0D8Q2                              | DE000A0D8Q23 | -.   | 1   | 23,55 G                     | 23,605G-3,585G-3,605G-3,745G-3,745G-3,775G-3,835G-3,845G-3,87G-3,895G-3,915G-3,885G-3,835G-3,835G-3,845G-3,825G-3,9G-3,88G-3,83G-3,83G-3,825G-3,82G-3,82G              | 34,03                               | 17,12            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$                            | 6          | 0,98  | 0,46 | 15.07.20                                    |                               |  | A0D8Q4                              | DE000A0D8Q49 | BlackRock Asset Management Deutschland AG (KVG)      | 1   | 50,8 G                      | 50,97G-0,79G-0,85G-0,85G-0,86G-0,97G-0,93G-0,9G-0,88G-0,83G-0,92G-0,93G-0,93G-0,66G-0,64G-0,58G-0,59G-0,58G-0,63G-0,69G-0,65G                                | 69,65                               | 40,86            |
| Euro                            | 5          | 0,55  | 0,12 | 15.09.20                                    |                               |  | A0D8QZ                              | DE000A0D8QZ7 | -  | 1   | 28,64 G                     | 28,73G-8,63G-8,515G-8,625G-8,605G-8,64G-8,655G-8,61G-8,61G-8,665G-8,68G-8,705G-8,675G-8,67G-8,665G-8,635G-8,655G-8,685G-8,695G-8,705G-8,685G-8,68G           | 32,19                               | 18,84            |
| US\$                            | 5          | 0,94  | 0,66 | 15.09.20                                    |                               |  | A0F5UE                              | DE000A0F5UE8 | -  | 1   | 54,3 G                      | 54,77G-4,03G-3,94G-3,83G-3,87G-4,03G-4,01G-4,02G-4,02G-4,01G-4,03G-4,08G-4,21G-4,21G-4,31G-4,19G-4,17G-4,2G-4,21G-4,24G-4,28G-4,29G                          | 56,47                               | 38,59            |
| US\$                            | 5          | 0,33  | 0,35 | 16.09.19                                    |                               |  | A0F5UF                              | DE000A0F5UF5 | -  | 1   | 98,18 G                     | 98,41G-8,45G-7,88G-7,84G-7,84G-7,72G-7,74G-7,78G-7,69G-7,76G-7,87G-7,86G-7,91G-8,2G-8,24G-8,16G-8G-8,15-8,13G-8,14G-7,99G-8,14-7,86G                         | 99,33                               | 60,02            |
| Euro                            | 5          | 0,36  | 0,11 | 15.09.20                                    |                               |  | A0F5UG                              | DE000A0F5UG3 | -  | 1   | 12,32 G                     | 12,378G-2,33G-2,268G-2,332G-2,322G-2,35G-2,35G-2,318G-2,33G-2,346G-2,342G-2,35G-2,344G-2,34G-2,32G-2,288G-2,3G-2,308G-2,304G-2,298G-2,296G-2,3G-2,29G        | 14,29                               | 8,57             |
| Euro                            | 3          | 1,16  | 0,27 | 15.07.20                                    |                               |  | A0F5UH                              | DE000A0F5UH1 | -  | 1   | 22,44 G                     | 22,565G-2,555G-2,565G-2,49G-2,55G-2,535G-2,555G-2,555G-2,56G-2,575G-2,565G-2,575G-2,575G-2,575G-2,525G-2,485G-2,47G-2,48G-2,455G-2,455G-2,505G-2,505G-2,505G | 30,14                               | 18,1             |
| Euro                            | 3          | 0,59  | 0,63 | 15.07.19                                    |                               |  | A0F5UJ                              | DE000A0F5UJ7 | -  | 1   | 9,06 G                      | 9,173G-9,147G-9,273G-9,307G-9,29G-9,293G-9,289G-9,278G-9,274G-9,263G-9,289G-9,226G-9,241G-9,264G-9,242G-9,237G-9,239G-9,234G                                 | 14,75                               | 7,76             |
| Euro                            | 3          | 2,23  | 0,79 | 15.07.20                                    |                               |  | A0F5UK                              | DE000A0F5UK5 | -  | 1   | 41,3 G                      | 41,57G-1,49G-1,255G-1,445G-1,46G-1,66G-1,715G-1,595G-1,625G-1,65G-1,645G-1,725G-1,635G-1,605G-1,76G-1,72G-1,715G-1,69G-1,705G-1,72G-1,71G                    | 47,2                                | 25,5             |
| Euro                            | 5          | 1,37  | 0,2  | 15.09.20                                    |                               |  | A0H074                              | DE000A0H0744 | -  | 1   | 20,78 G                     | 20,79G-0,77G-0,645G-0,675G-0,725G-0,655G-0,69G-0,695G-0,695G-0,695G-0,72G-0,7G-0,69G-0,73G-0,735G-0,72G-0,72G-0,72G-0,72G                                    | 29,12                               | 16,15            |
| Yen                             | 6          | 11,39   | 15,1 | 15.07.20                                    |                               |  | A0H08D                              | DE000A0H08D2 | -  | 1   | 18,33 G                     | 18,068G-8,072G-8,078G-8,124G-8,128G-8,11G-8,142G-8,16G-8,154G-8,168G-8,156G-8,156G-8,146G-8,116G-8,1G-8,118G-8,132G-8,144G-8,132G                            | 19,93                               | 13,61            |
| Euro                            | 3          | 1,76  | 0,44 | 15.07.20                                    |                               |  | A0H08E                              | DE000A0H08E0 | -  | 1   | 105,78 G                    | 106,12G-5,54G-4,94G-5,32G-5,42G-5,5G-5,5G-5,08G-5,32G-5,46G-5,38G-5,4G-5,4G-5,28G-5,12G-4,88G-5,2G-5,16G-5,16G-5,22G-5,26G-5,16G-5,12G                       | 106,86                              | 68,62            |
| Euro                            | 3          | 0,73  | 0,75 | 15.07.19                                    |                               |  | A0H08F                              | DE000A0H08F7 | -  | 1   | 47,7 G                      | 47,905G-7,495G-7,7G-7,63G-7,65G-7,66G-7,55G-7,635G-7,685G-7,69G-7,78G-7,78G-7,745G-7,64G-7,61G-7,645G-7,67G-7,655G-7,655G-7,64G-7,65G-7,64G                  | 53,4                                | 29,48            |
| Euro                            | 3          | 1,17  | 0,41 | 15.07.20                                    |                               |  | A0H08G                              | DE000A0H08G5 | -  | 1   | 54,61 G                     | 54,9G-4,4G-4,67G-4,64G-4,77G-4,79G-4,66G-4,68G-4,77G-4,7G-4,75G-4,74G-4,74G-4,65G-4,54G-4,55G-4,59G-4,57G-4,57G-4,55G-4,57G-4,54G                            | 62,05                               | 35,1             |
| Euro                            | 3          | 1,15  | 0,22 | 15.07.20                                    |                               |  | A0H08H                              | DE000A0H08H3 | -  | 1   | 68,83 G                     | 69,11G-8,77G-8,38G-8,64G-8,49G-8,56G-8,58G-8,49G-8,57G-8,65G-8,56G-8,54G-8,5G-8,37G-8,18G-8,1G-8,13G-8,08G-8,08G-8,05G-8,08G-8,06G                           | 79,54                               | 54,43            |
| Euro                            | 3          | 1,04  | 0,01 | 15.07.20                                    |                               |  | A0H08J                              | DE000A0H08J9 | -  | 1   | 56,23 G                     | 56,56G-6,21G-6,15G-6,15G-6,22G-6,26G-6,07G-6,1G-6,19G-6,17G-6,23G-6,25G-6,23G-6,17G-6,08G-6,1G-6,14G-6,12G-6,11G-6,07G-6,09G-6,07G                           | 62,84                               | 35,39            |
| Euro                            | 3          | 1,22  | 0,39 | 15.07.20                                    |                               |  | A0H08K                              | DE000A0H08K7 | -  | 1   | 25,7 G                      | 25,745G-5,855G-5,75G-5,87G-5,84G-5,97G-6,005G-6,045G-6,025G-6,045G-6,02G-6,035G-6,02G-6,04G-5,995G-5,94G-5,915G-5,955G-5,925G-5,92G-5,91G-5,895G             | 34,07                               | 17,5             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro                            | 3          | 0,74  | 0,18 | 15.07.20                                    |                               |  | A0H08L                              | DE000A0H08L5 | BlackRock Asset Management Deutschland AG (KVG)      | 1   | 23,04 G                     | 23,16G-3,015G-2,93G-3,065G-3G-3,035G-3,02G-2,97G-2,96G-3,01G-2,99G-2,96G-2,995G-2,97G-2,945G-2,955G-3G-2,965G-2,96G-2,945G-2,95G-2,945G               | 29,14                               | 17,26            |
| Euro                            | 3          | 1,35  | 0,27 | 15.07.20                                    |                               |  | A0H08M                              | DE000A0H08M3 | -  | 1   | 21,31 G                     | 21,27G-1,2G-1,125G-1,22G-1,195G-1,235G-1,295G-1,235G-1,235G-1,295G-1,295G-1,295G-1,26G-1,26G-1,26G-1,18G-1,205G-1,245G-1,19G-1,2G-1,195G-1,19G-1,185G | 33,72                               | 14,86            |
| Euro                            | 3          | 2,11  | 0,06 | 15.07.20                                    |                               |  | A0H08N                              | DE000A0H08N1 | -  | 1   | 82,19 G                     | 82,63G-2,01G-1,88G-1,74G-1,87G-1,89G-1,62G-1,74G-1,88G-1,79G-1,76G-1,72G-1,77G-1,64G-1,35G-1,48G-1,65G-1,53G-1,52G-1,49G-1,52G-1,49G                  | 91,16                               | 61,66            |
| Euro                            | 3          | 0,76  | 0,06 | 15.07.20                                    |                               |  | A0H08P                              | DE000A0H08P6 | -  | 1   | 34,45 G                     | 34,625G-4,395G-4,14G-4,23G-4,21G-4,305G-4,3G-4,215G-4,265G-4,285G-4,285G-4,325G-4,32G-4,345G-4,315G-4,21G-4,27G-4,315G-4,295G-4,275G-4,255G-4,29G     | 36,06                               | 23,6             |
| Euro                            | 3          | 0,61  | 0,06 | 15.07.20                                    |                               |  | A0H08Q                              | DE000A0H08Q4 | -  | 1   | 56,94 G                     | 57,13G-6,61G-6,19G-6,45G-6,48G-6,5G-6,51G-6,32G-6,38G-6,41G-6,47-6,53G-6,56G-6,54G-6,6G-6,47G-6,5G-6,53G-6,55G-6,55G-6,52G-6,54G-6,53G                | 58,19                               | 33,68            |
| Euro                            | 3          | 0,73  | 0,04 | 15.07.20                                    |                               |  | A0H08R                              | DE000A0H08R2 | -  | 1   | 18,77 G                     | 18,862G-8,714G-8,804G-8,76G-8,786G-8,768G-8,724G-8,752G-8,772G-8,73G-8,72G-8,702G-8,732G-8,672G-8,614G-8,62G-8,63G-8,618G-8,618G-8,612G-8,612G        | 23,43                               | 14,55            |
| Euro                            | 3          | 0,65  | 0,58 | 15.07.19                                    |                               |  | A0H08S                              | DE000A0H08S0 | -  | 1   | 17,01 G                     | 17,086G-7,024G-7,018G-7,166G-7,12G-7,118G-7,146G-7,132G-7,184G-7,19G-7,17G-7,196G-7,154G-7,15G-7,156G-7,19G-7,102G-7,094G-7,092G-7,094G-7,09G         | 25,13                               | 10,67            |
| Euro                            | 3          | 1,12  | 0,14 | 15.07.20                                    |                               |  | A0Q4R0                              | DE000A0Q4R02 | -  | 1   | 35,2 G                      | 35,37G-5,245G-5,02G-5,235G-5,26G-5,265G-5,195G-5,25G-5,26G-5,29G-5,245G-5,265G-5,145G-5,05G-5,115G-5,175G-5,13G-5,135G-5,13G-5,08G                    | 41,69                               | 26,72            |
| Euro                            | 3          | 1,94  | 0,06 | 15.07.20                                    |                               |  | A0Q4R2                              | DE000A0Q4R28 | -  | 1   | 39,77 G                     | 39,98G-9,835G-9,715G-40,005G-0,035G-0,015G-39,855G-9,795G-9,865G-9,885G-9,91G-9,845G-9,8G-9,715G-9,71G-9,755G-9,725G-9,73G-9,715G-9,72G-9,7G          | 48,3                                | 23,63            |
| Euro                            | 3          | 1,55  | 0,49 | 15.07.20                                    |                               |  | A0Q4R3                              | DE000A0Q4R36 | -  | 1   | 88,92 G                     | 89,46G-9,36G-8,7G-8,17G-8,46G-8,41G-8,55G-8,55G-8,38G-8,44G-8,52G-8,45G-8,43G-8,38G-8,38G-8,33G-8G-8,18G-8,15G-8,19G-8,13G-8,08G-8,13G-8,09G          | 97,55                               | 68,72            |
| Euro                            | 3          | 0,41  | 0,14 | 15.07.20                                    |                               |  | A0Q4R4                              | DE000A0Q4R44 | -  | 1   | 16,37 G                     | 16,45G-6,462G-6,366G-6,388G-6,418G-6,434G-6,412G-6,418G-6,48G-6,46G-6,444G-6,436G-6,408G-6,386G-6,376G-6,38G-6,42G-6,412G-6,404G-6,402G-6,4G          | 21,31                               | 12,29            |
| Euro                            | 2          | Th.   | Th.  | 02.01.18                                    |                               |  | ETFL01                              | DE000ETFL011 | Deka Investment GmbH                                 | 1   | 117,94 G                    | 118,68-8,74G-8,56G-8G-7,3G-7,68G-8,04G-8,02G-7,6G-7,8G-7,98G-8G-8,06G-8,04G-7,96G-7,4G-7,5G-7,62G-7,66G-7,64G-7,64G-7,6G-7,58G                        | 124,98                              | 74,59            |
| Euro                            | 2          | 1,14  | 0,27 | 10.06.20                                    |                               |  | ETFL02                              | DE000ETFL029 | -  | 1   | 33,62 G                     | 33,47G-3,65G-3,61G-3,695G-3,695G-3,72-3,585G-3,64G-3,65G-3,68G-3,68G-3,67G-3,505G-3,545G-3,575G-3,585G-3,585G-3,56G-3,6G-3,57G                        | 38,83                               | 23,13            |
| Euro                            | 2          | 0,05  | Th.  | 02.01.18                                    |                               |  | ETFL03                              | DE000ETFL037 | -  | 1   | 49,29 G                     | 49,45G-9,415G-8,845G-8,93G-9,02G-9,065G-8,945G-8,955G-8,975G-9,035G-9,01G-9,025G-8,96G-9,01-8,825G-8,92G-8,93G-8,97G-8,965G-8,94G-8,96G-8,955G        | 49,7                                | 29,31            |
| Euro                            | 2          | 0,56  | 0,23 | 10.06.20                                    |                               |  | ETFL04                              | DE000ETFL045 | -  | 1   | 15,67 G                     | 15,742G-5,738G-5,698G-5,786G-5,806G-5,804G-5,768G-5,764G-5,796G-5,786G-5,78G-5,77G-5,736G-5,718G-5,726G-5,738G-5,734G-5,734G-5,734G-5,734G-5,734G     | 20,6                                | 11,86            |
| Euro                            | 2          | 0,39  | 0,14 | 10.06.20                                    |                               |  | ETFL05                              | DE000ETFL052 | -  | 1   | 29,25 G                     | 29,415G-9,145G-8,99G-9,23G-9,305G-9,32G-9,24G-9,24G-9,28G-9,28G-9,28G-9,24G-9,16G-9,21G-9,22G-9,235G-9,225G-9,225G-9,225G-9,215G                      | 32,03                               | 19,41            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro                            | 2          | 1,47  | 0,56 | 10.06.20                                    |                               |  | ETFL06                              | DE000ETFL060 | Deka Investment GmbH                                 | 1   | 57,34 G                     | 57,72G-7,63G-7,36G-7,03G-7,21G-7,39G-7,38G-7,18G-7,28G-7,36G-7,37G-7,4G-7,39G-7,35G-7,08G-7,13G-7,19G-7,2G-7,2G-7,19G-7,18G-7,17G                       | 61,52                               | 36,77            |
| Euro                            | 2          | 1   | 0,16 | 10.06.20                                    |                               |  | ETFL07                              | DE000ETFL078 | -.   | 1   | 14,83 G                     | 14,906G-4,888G-4,812G-4,882G-4,906G-4,906G-4,88G-4,888G-4,914G-4,904G-4,896G-4,894G-4,838G-4,84G-4,858G-4,852G-4,848G-4,844G-4,844G-4,844G              | 21,21                               | 11,51            |
| Euro                            | 2          | 3,11  | 0,92 | 10.06.20                                    |                               |  | ETFL08                              | DE000ETFL086 | -.   | 1   | 86,07 G                     | 86,43G-6,08G-5,65G-6,08G-6,18G-6,2G-5,99G-6,07G-6,14G-5,91G-6,1G-6,08G-6,1G-5,73G-5,81G-5,89G-5,88G-5,88G-5,86G-5,9G-5,85G                              | 102,56                              | 63,74            |
| US\$                            | 2          | 2,37  | 0,32 | 10.06.20                                    |                               |  | ETFL09                              | DE000ETFL094 | -.   | 1   | 199,5 G                     | 200G-199,18G-8,98G-9,08G-8,96G-9,04G-9,14G-8,94G-8,98G-9,06G-8,94G-9,12G-9,38G-9,06G-8,64G-8,84G-8,94G-9,02G-8,98G-8,84G                                | 208                                 | 135              |
| Yen                             | 2          | 179,97  | 27,6 | 10.06.20                                    |                               |  | ETFL10                              | DE000ETFL102 | -.   | 1   | 69,47 G                     | 68,85G-8,34G-8,42G-8,87G-8,63G-9,04G-9,1G-9,03G-9,23G-9,31G-9,33G-9,31G-9,32G-9,22G-9,13G-9,23G-9,26G-9,25G-9,23G-9,23G-9,2G                            | 77,99                               | 53,47            |
| Euro                            | 3          | 4,13  | 0,9  | 10.07.20                                    |                               |  | ETFL23                              | DE000ETFL235 | -.   | 1   | 55,39 G                     | 55,69G-5,41G-5,21G-5,44G-5,36G-5,5G-5,5G-5,33G-5,39G-5,48G-5,47G-5,4G-5,34G-5,2G-5,18G-5,25G-5,29G-5,31G-5,3G-5,27G-5,32G-5,29G                         | 65,69                               | 36,44            |
| Euro                            | 2          | 1,09  | 0,41 | 10.06.20                                    |                               |  | ETFL25                              | DE000ETFL250 | -.   | 1   | 30,27 G                     | 30,405G-0,225G-0,065G-0,2G-0,145G-0,225G-0,235G-0,16G-0,185G-0,215G-0,19G-0,2G-0,19G-0,19G-0,15G-0,055G-0,1G-0,115G-0,105G-0,1G-0,095G-0,1G-0,09G       | 35,62                               | 22,71            |
| US\$                            | 2          | 0,34  | 0,05 | 10.06.20                                    |                               |  | ETFL26                              | DE000ETFL268 | -.   | 1   | 28,41 G                     | 28,5G-8,33G-8,35G-8,33G-8,34G-8,35G-8,33G-8,34G-8,32G-8,33G-8,35G-8,38G-8,35G-8,35G-8,3G-8,28G-8,31G-8,32G-8,33G-8,33G-8,32G                            | 29,96                               | 19,34            |
| US\$                            | 2          | 0,2   | 0,1  | 10.06.20                                    |                               |  | ETFL27                              | DE000ETFL276 | -.   | 1   | 17,97 G                     | 18,014G-7,91G-7,898G-7,92G-7,892G-7,926G-7,932G-7,912G-7,918G-7,92G-7,91G-7,926G-7,938G-7,928G-7,936G-7,904G-7,882G-7,876G-7,894G-7,912G-7,93G-7,924G   | 20,41                               | 12,05            |
| Euro                            | 2          | 0,42  | 0,11 | 10.06.20                                    |                               |  | ETFL28                              | DE000ETFL284 | -.   | 1   | 12,36 G                     | 12,43G-2,368G-2,312G-2,362G-2,382G-2,386G-2,36G-2,366G-2,378G-2,372G-2,378G-2,372G-2,376G-2,362G-2,332G-2,334G-2,346G-2,344G-2,344G-2,34G-2,344G-2,338G | 14,63                               | 9                |
| Euro                            | 2          | 0,23  | 0,07 | 10.06.20                                    |                               |  | ETFL29                              | DE000ETFL292 | -.   | 1   | 10,49 G                     | 10,532G-0,42G-0,468G-0,432G-0,474G-0,476G-0,452G-0,464G-0,476G-0,458G-0,476G-0,478G-0,48G-0,45G-0,464G-0,476G-0,474G-0,472G-0,47G-0,468G                | 11,96                               | 7,19             |
| Yen                             | 2          | 18,91   | 0,36 | 10.06.20                                    |                               |  | ETFL30                              | DE000ETFL300 | -.   | 1   | 7,88 G                      | 7,81G-7,795G-7,815G-7,835G-7,84G-7,835G-7,865G-7,86G-7,865G-7,865G-7,865G-7,86G-7,85G-7,84G-7,855G-7,85G-7,845G-7,84G-7,845G-7,84G                      | 8,85                                | 6,05             |
| Yen                             | 2          | 14,14   | 0,54 | 10.06.20                                    |                               |  | ETFL31                              | DE000ETFL318 | -.   | 1   | 7,68 G                      | 7,621G-7,57G-7,599G-7,618G-7,626G-7,644G-7,651G-7,644G-7,665G-7,677G-7,677G-7,675G-7,678G-7,661G-7,646G-7,659G-7,653G-7,652G-7,648G-7,645G              | 8,86                                | 5,88             |
| H\$                             | 2          | 1,07  | 1,21 | 10.09.19                                    |                               |  | ETFL32                              | DE000ETFL326 | -.   | 1   | 11,14 G                     | 11,246G-1,138G-1,082G-1,064G-1,052G-1,012G-1,066G-1,058G-1,06G-1,064G-1,06G-1,1G-1,05G-1,134G-1,104G-1,106G-1,12G-1,122G-1,13G-1,136G-1,136G            | 11,49                               | 7,59             |
| US\$                            | 2          | Th.   | Th.  | 02.01.18                                    |                               |  | ETFL34                              | DE000ETFL342 | -.   | 1   | 40,41 G                     | 40,62G-0,42G-0,25G-0,29G-0,24G-0,29G-0,29G-0,25G-0,29G-0,29G-0,32G-0,36G-0,41G-0,49G-0,44G-0,49G-0,51G-0,49G-0,5G-0,55G-0,54G                           | 43,97                               | 28,75            |
| Euro                            | 2          | 0,57  | 0,14 | 10.06.20                                    |                               |  | ETFL43                              | DE000ETFL433 | -.   | 1   | 24,75 G                     | 24,88G-4,725G-4,575G-4,715G-4,605G-4,645G-4,685G-4,705G-4,695G-4,68G-4,63G-4,58G-4,605G-4,635G-4,61G-4,6G-4,595G-4,6G-4,59G                             | 26,31                               | 15,67            |
| Euro                            | 2          | Th.   | Th.  | 02.01.18                                    |                               |  | ETFL44                              | DE000ETFL441 | -.   | 1   | 263,85 G                    | 265,2G-4,95G-3,4G-1,65G-3,25G-3,35G-4G-4,05G-3,4G-3,6G-3,9G-4,05G-4,1G-3,75G-2,95G-3,05G-3,25G-3,4G-3,3G-3,2G-3,2G                                      | 281,75                              | 167,44           |
| Euro                            | 2          | 6,19  | 0,31 | 10.06.20                                    |                               |  | ETFL45                              | DE000ETFL458 | -.   | 1   | 126,8 G                     | 127,56G-6,8G-6,16G-6,72G-6,78G-6,84G-6,64G-6,78G-6,62G-6,62G-6,68G-6,58G-6,2G-6,32G-6,46G-6,36G-6,32G-6,34G-6,38G-6,32G                                 | 150,34                              | 96,66            |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro                            | 2          | Th.   | Th.  | 02.01.18                                    |                               |  | ETFL46                              | DE000ETFL466 | Deka Investment GmbH                                 | 1   | 71,94 G                     | 72,22G-1,88G-1,86G-1,96G-1,98G-1,75G-1,85G-1,95G-1,97G-1,94G-1,92G-1,77G-1,58G-1,71G-1,68G-1,69G-1,65G-1,71G-1,69G                            | 82,35                               | 49,31            |
| Euro                            | 2          | 0,48  | 0,08 | 10.06.20                                    |                               |  | ETFL47                              | DE000ETFL474 | -  | 1   | 12,97 G                     | 13,062G-2,99G-2,934G-3,024G-3,066G-3,07G-3,036G-3,05G-3,056G-3,068G-3,06G-3,06G-3,038G-3,006G-3,01G-3,024G-3,008G-3G-2,996G                   | 15,37                               | 8,6              |
| Euro                            | 2          | 0,85  | 0,09 | 10.06.20                                    |                               |  | ETFL48                              | DE000ETFL482 | -  | 1   | 17,62 G                     | 17,704G-7,598G-7,524G-7,606G-7,61G-7,612G-7,566G-7,58G-7,608G-7,6G-7,588G-7,586G-7,55G-7,516G-7,53G-7,554G-7,538G-7,534G-7,528G-7,536G-7,528G | 21,48                               | 12,59            |
| Euro                            | 2          | 0,36  | 0,07 | 10.06.20                                    |                               |  | ETFL50                              | DE000ETFL508 | -  | 1   | 21,17 G                     | 21,27   | 23,05                               | 15,24            |
| Euro                            | 2          |   |      |   |                               |  | ETFL54                              | DE000ETFL540 | -  | 1   | 12,5 G                      | 12,362G   | 12,52                               | 11,72            |
| Euro                            | 2          |   |      |   |                               |  | ETFL55                              | DE000ETFL557 | -  | 1   | 12,3 G                      | 12,172G   | 12,47                               | 11,67            |
| Euro                            | 2          |   |      |   |                               |  | ETFL56                              | DE000ETFL565 | -  | 1   | 11,74 G                     | 11,61G  | 11,89                               | 11,18            |
| Euro                            | 2          |   |      |   |                               |  | ETFL57                              | DE000ETFL573 | -  | 1   | 26,25 G                     | 26,21G  | 26,25                               | 24,02            |
| Euro                            | 7          | 2,88  | 2,71 | 21.08.20                                    |                               |  | ETF901                              | DE000ETF9017 | Lyxor Funds Solutions S.A.                           | 1   | 112,72 G                    | 113,06G-2,52G-2,04G-2,52G-2,76G-2,74G-2,34G-2,52G-2,74G-2,72G-2,78G-2,74G-2,68G-2,16G-2,24G-2,36G-2,4G-2,36G-2,34G-2,32G-2,26G                | 122,32                              | 73,01            |
| Euro                            | 7          | 5,65  | 5,61 | 21.08.20                                    |                               |  | ETF903                              | DE000ETF9033 | -  | 1   | 158,4 G                     | 159,3G-8,7G-7,84G-8,9G-8,38G-8,66G-8,94G-8,92G-9,02G-8,92G-8,82G-8,1G-8,04G-8,2G-8,22G-8,18G-8,22G-8,14G                                      | 176,86                              | 100,98           |
| Euro                            | 7          | 0,68  | 0,4  | 21.08.20                                    |                               |  | ETF905                              | DE000ETF9058 | -  | 1   | 58,99 G                     | 59,24G-8,2G-8,58G-8,57G-8,63G-8,65G-8,59G-8,64G-8,76G-8,92G-8,91G-8,84G-8,75G-8,65G-8,69G-8,73G-8,75G-8,75G-8,74G-8,69G                       | 61,54                               | 36,65            |
| Euro                            | 7          | 2,41  | 1,3  | 21.08.20                                    |                               |  | ETF907                              | DE000ETF9074 | -  | 1   | 147,14 G                    | 147,72G-6,16G-5,9G-6,62G-7,08G-7,12G-6,7G-6,84G-7,04G-7,1G-7,12G-6,92G-6,48G-6,58G-6,68G-6,7G-6,62G   | 158,44                              | 91,39            |
| Euro                            | 7          | 0,22  | 0,15 | 21.08.20                                    |                               |  | ETF908                              | DE000ETF9082 | -  | 1   | 24,35 G                     | 24,445G-4,26G-4,22G-4,27G-4,195G-4,22G-4,24G-4,26G-4,27G-4,265G-4,24G-4,25G-4,19G-4,22G-4,25G-4,25G-4,245G-4,24G-4,23G                        | 25,94                               | 16,82            |
| Euro                            | 7          | 1,03  | 0,75 | 21.08.20                                    |                               |  | ETF950                              | DE000ETF9504 | -  | 1   | 33,48 G                     | 33,61G-3,435G-3,28G-3,505G-3,51G-3,4G-3,455G-3,5G-3,505G-3,5G-3,495G-3,33G-3,365G-3,39G-3,4G-3,39G-3,385G-3,37G                               | 39,09                               | 23,5             |
| Euro                            | 7          | 1,17  | 0,84 | 21.08.20                                    |                               |  | ETF960                              | DE000ETF9603 | -  | 1   | 37,4 G                      | 36,985G   | 43,74                               | 28,1             |
| Euro                            | 1          | 0,16  | 0,18 | 31.03.20                                    |                               |  | A0MYQX                              | DE000A0MYQX1 | Siemens Fonds Invest GmbH                            | 1   | 13,02 G                     | 13,01G-3,01G                | 13,51                               | 12,16            |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$                                      | 1          | Th.                             | Th.    |  | 575145                              | LU0146220040 | DWS Investment S.A.                                | 1   |                             |                                   | 12.421,49                           | 11.217,07        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A0REJ2                              | FR0010688192 | Amundi Asset Management                                  | 1   | 290,65 G                    | 291,65G-89,45G-8,65G-8,45G-9G-8,95G-8,35G-8,6G-8,75G-8,6G-8,6G-8,5G-8,45G-7,9G-7,05G-7,65G-7,5G-7,55G-7,45G-7,2G-7G-7,15G          | 314,35           | 223,8            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A0REJQ                              | FR0010655712 | -  | 1   | 237,95 G                    | 239,45G-9,1G-7,95G-6,8G-7,8G-7,55G-8,35G-8,3G-7,45G-7,9G-8,05G-8,35G-8,35G-8G-6,8G-7,1G-7,3G-7,35G-7,2G-7,15G-7,2G-7,05G           | 252,05           | 150,5            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A0REJR                              | FR0010655761 | -  | 1   | 161,16 G                    | 162,06G-1,12G-0,36G-1,14G-0,68G-1,22G-1,4G-1,08G-1,06G-1,3G-1,08G-1,08G-0,94G-1,14G-0,52G-0,78G-1,04G-0,72G-0,76G-0,7G-0,78G-0,66G | 216,7            | 127,16           |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A0REJT                              | FR0010655746 | -  | 1   | 150,06 G                    | 150,46G-0G-1,26G-1G-1,38G-1,48G-1,14G-1,46G-1,56G-1,42G-1,32G-1,24G-1,36G-0,6G-0,96G-1,26G-1,34G-1,36G-1,34G-1,36G-1,28G           | 212,35           | 122,88           |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A0REJZ                              | FR0010688176 | -  | 1   | 50,23 G                     | 50,76G-0,66G-1,36G-1,3G-1,52G-1,54G-1,43G-1,45G-1,42G-1,37G-1,36G-1,3G-1,47G-1,11G-1,34G-1,29G-1,31G-1,36G-1,4G-1,31G              | 84,32            | 43,76            |
| Euro  |            | 1          | 2016<br>J=0<br>J=0   | 2017        |                        |                               |  | A0RF42                              | FR0010717090 | -  | 1   | 111,32 G                    | 111,28G-1,36G-0,82G-1,26G-1,1G-1,38G-1,42G-1,16G-1,28G-1,4G-1,34G-1,48G-1,32G-1,32G-1,1G-0,9G-0,94G-1,06G-1G-1G-0,96G-1,04G-0,92G  | 129,98           | 77,92            |
| Euro  |            | 7          | 2016<br>J=0  | 2017        |                        |                               |  | A0RPV6                              | FR0010756114 | -  | 1   | 324,4 G                     | 325,15G-3G-3,35G-3,1G-3,4G-4,1-3,5G-3,4G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-4,05G-3,75G-3,75G-3G-3G-3,35G-3,4G-3,45G-3,25G        | 349,3            | 228,25           |
| Euro  |            | 1          | 2016<br>J=0  | 2017        |                        |                               |  | A0X9QJ                              | FR0010790980 | -  | 1   | 71,56 G                     | 71,84G-1,12G-1,42G-1,49G-1,53G-1,33G-1,39G-1,49G-1,43G-1,44G-1,42G-1,29G-1,1G-1,17G-1,23G-1,19G-1,12G-1,11G-1,1G                   | 82,77            | 52,57            |
| Euro  |            | 7          | 2016<br>J=0  | 2017        |                        |                               |  | A0X8ZS                              | FR0010755611 | -  | 1   | 2.318 G                     | 2338G-40G-296,5G-302G-3,5G-295,5G-302G-3G-0,5G-4,5G-5G-5,5G-298G-4G-7G-300G-0,5G-2G-298,5G   | 2.845            | 1.105,8          |
| Euro  |            | 7          | 2016<br>J=0  | 2017        |                        |                               |  | A0X8ZY                              | FR0010757781 | -  | 1   | 12,19 G                     | 12,138G-2,252G-2,186G-2,2G-2,168G-2,166G-2,204G-2,184G-2,168G-2,172G-2,176G-2,198G-2,234G-2,222G-2,214G-2,218G-2,214G-2,222G       | 18,79            | 11,74            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A0YF2V                              | FR0010821819 | -  | 1   | 233,6 G                     | 234,65G-2,35G-3,3G-3,05G-3,5G-3,6G-3,15G-3,25G-3,45G-3,25G-3,25G-3,2G-3,3G-2,4G-2,6G-2,85G-2,6G-2,6G-2,6G-2,65G-2,6G               | 276,35           | 176,98           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 1          | 2016<br>J=0   | 2017                         |                        |                               |  | A14V4W                              | FR0012805687 | Amundi Asset Management                                  | 1   | 176,9 G                     | 177,14G-6,98G-6,26G-<br>7,12G-6,82G-7,22G-7,3G-<br>6,96G-7,06G-7,32G-7,22G-<br>7,2G-7,18G-7,24G-5,48G-<br>6,66G-7G-6,92G-6,94G-<br>6,86G-7G-6,9G  | 211,55           | 123,18           |
| Euro  |            | 7          | 2016<br>J=0   | 2017                         |                        |                               |  | A1C7AK                              | FR0010930644 | -  | 1   | 160,66 G                    | 160,56G-0,66G-0,1G-0,8G-<br>0,84G-1,42G-1,04G-0,92G-<br>1,52G-1,44G-1,32G-0,92G-<br>0,92G-0,46G-0,48G-0,98G-<br>0,82G-0,88G-0,96G-1,06G-<br>0,98G | 274,6            | 113,92           |
| Euro  |            | 1          |   | 2017                         |                        |                               |  | A2H6MP                              | FR0013284304 | -  | 1   | 21,32 G                     | 21,31G  | 22,28            | 20,03            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H588                              | LU1681039134 | Amundi Luxembourg S.A.                                   | 1   | 154,08 G                    | 152,94G   | 164,8            | 115,02           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H58K                              | LU1681045453 | -  | 1   | 4,27 G                      | 4,227G  | 4,74             | 2,97             |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H59G                              | LU1681041890 | -  | 1   | 76,51 G                     | 75,42G  | 82,57            | 55,89            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H59J                              | LU1681046931 | -  | 1   | 75,34 G                     | 74,76G  | 89,86            | 56,21            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H59L                              | LU1681047236 | -  | 1   | 75,83 G                     | 75,17G  | 86,12            | 53,91            |
| Euro  |            | 10         | 2016  | 2018<br>J=1,67               | 25.11.19               |                               |  | A2H59M                              | LU1681047319 | -  | 1   | 52,97 G                     | 52,49G  | 60,15            | 37,62            |
| US\$  |            | 10         |   |                              |                        |                               |  | A2JSDA                              | LU1861134382 | -  | 1   | 61,03 G                     | 60,87G  | 64,82            | 43,48            |
| US\$  |            | 10         |   |                              |                        |                               |  | A2JSDB                              | LU1861136247 | -  | 1   | 64,7 G                      | 64,86G  | 66,59            | 44,04            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2JSDC                              | LU1861137484 | -  | 1   | 57,03 G                     | 56,44G  | 62,94            | 41,74            |
| US\$  |            | 10         |   |                              |                        |                               |  | A2JSDD                              | LU1861138961 | -  | 1   | 45,29 G                     | 44,795G   | 50,04            | 31,87            |
| US\$  |            | 10         | 2016  | 2017                         |                        |                               |  | A2DN3T                              | LU1589349734 | -  | 1   | 58,53 G                     | 58,56G  | 68,6             | 46,59            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2DR4H                              | LU1602144229 | -  | 1   | 282,15                      | 280,9G  | 300,7            | 197,88           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2DR4K                              | LU1602145119 | -  | 1   | 400,4 G                     | 398,7G  | 469,65           | 298,15           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H562                              | LU1681048127 | -  | 1   | 142,38 G                    | 142,94G   | 176,82           | 105,14           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H564                              | LU1681048630 | -  | 1   | 137,48 G                    | 137,66G   | 145,16           | 84,38            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H567                              | LU1681042609 | -  | 1   | 221,1 G                     | 218,7G  | 256,3            | 161,56           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H577                              | LU1681038243 | -  | 1   | 112,76 G                    | 111,76G-2,2   | 112,76           | 70,8             |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H579                              | LU1681038599 | -  | 1   | 300,6                       | 299,85G   | 300,6            | 170,06           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H57F                              | LU1681041627 | -  | 1   | 103,24 G                    | 102G  | 117,98           | 81,48            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H57G                              | LU1681043086 | -  | 1   | 489,05 G                    | 490,85G   | 566,5            | 349,6            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H57J                              | LU1681043912 | -  | 1   | 235,95                      | 234,25G   | 287,25           | 222,55           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H57L                              | LU1681043755 | -  | 1   | 228,5 G                     | 226,95G   | 297,1            | 175,26           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H57S                              | LU1681045537 | -  | 1   | 338,4 G                     | 337,5G  | 360,1            | 240,05           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H57X                              | LU1681040223 | -  | 1   | 82,54 G                     | 81,66G  | 94,3             | 61,03            |
| Euro  |            | 10         |   |                              |                        |                               |  | A2H586                              | LU1681038912 | -  | 1   | 130,34 G                    | 128,48G   | 143,52           | 102,16           |
| Euro  |            | 10         |   |                              |                        |                               |  | A2PWMR                              | LU2089239193 | -  | 1   | 18,24 G                     | 18G   | 20,12            | 18               |
| US\$  |            | 3          | 2019<br>I=0,0891  | 2020<br>I=0,1264             | 12.03.20               |                               |  | A2PGVW                              | IE00BJSFR200 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 4,86 G                      | 4,867G  | 5,12             | 3,86             |
| US\$  |            | 11         |   |                              |                        |                               |  | A2PGVX                              | IE00BJ5JPH63 | - (Glob.)  | 1   | 5,32 G                      | 5,275G  | 5,44             | 3,96             |
| Euro  |            | 6          |   |                              |                        |                               |  | A2PCB1                              | IE00BHZPJ015 | - (Glob.)  | 1   | 5,04 G                      | 4,989G  | 5,66             | 3,64             |
| US\$  |            | 6          |   |                              |                        |                               |  | A2PCB2                              | IE00BHZPJ452 | - (Glob.)  | 1   | 4,68 G                      | 4,6095G   | 5,17             | 3,7              |
| US\$  |            | 6          |   |                              |                        |                               |  | A2PCB3                              | IE00BHZPJ908 | - (Glob.)  | 1   | 5,35 G                      | 5,339G  | 5,52             | 3,66             |
| US\$  |            | 6          |   |                              |                        |                               |  | A2PCB4                              | IE00BHZPJ569 | - (Glob.)  | 1   | 5,02 G                      | 4,992G  | 5,34             | 3,57             |
| Euro  |            | 6          |   |                              |                        |                               |  | A2PCB5                              | IE00BHZPJ783 | - (Glob.)  | 1   | 5,02 G                      | 4,965G  | 5,69             | 3,71             |
| Euro  |            | 6          | 2018<br>J=0,1123  | 2019<br>I=0,0315<br>J=0,0539 | 11.06.20               |                               |  | A2PDNS                              | IE00BHZPHZ28 | - (Glob.)  | 1   | 5,09 G                      | 5,035G  | 5,77             | 3,7              |
| US\$  |            | 6          | 2018<br>J=0,0478  | I=0,0483<br>J=0,0534         | 11.06.20               |                               |  | A2PDNT                              | IE00BHZPJ346 | - (Glob.)  | 1   | 4,62 G                      | 4,5565G   | 5,17             | 3,68             |
| US\$  |            | 6          | 2018<br>J=0,0202  | I=0,0418<br>J=0,045          | 11.06.20               |                               |  | A2PDNU                              | IE00BHZPJ890 | - (Glob.)  | 1   | 5,49 G                      | 5,483G  | 5,72             | 3,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 6          | <b>2018</b><br>J=0,0406  | <b>2019</b><br>I=0,0432<br>J=0,049                          | 11.06.20               |                               |  | A2PDNV                              | IE00BG11HV38 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 5,12 G                      | 5,093G   | 5,5              | 3,66             |
| Euro  |            | 6          | <b>2018</b><br>J=0,101   | <b>2019</b><br>I=0,0451<br>J=0,0632                         | 11.06.20               |                               |  | A2PDNW                              | IE00BHZPJ676 | --, (Glob.)  | 1   | 5,01 G                      | 4,953G   | 5,73             | 3,76             |
| US\$  |            | 8          | <b>2018</b><br>J=0,0511  | <b>2019</b><br>I=0,0561<br>J=0,0407                         | 13.08.20               |                               |  | A2PDTT                              | IE00BGPP6473 | --, (Glob.)  | 1   | 5,3 G                       | 5,285G   | 5,36             | 5,08             |
| US\$  |            | 6          |  | <b>2017</b>   |                        |                               |  | A2DVB9                              | IE00BYX2JD69 | --, (Glob.)  | 1   | 6,93 G                      | 6,908G   | 7,22             | 4,91             |
| US\$  |            | 6          | <b>2018</b><br>I=0,018<br>I=0,0194<br>I=0,0183<br>J=0,0455                                       | <b>2019</b><br>I=0,0182<br>I=0,0206<br>I=0,016<br>J=0,0326  | 11.06.20               |                               |  | A2DX7X                              | IE00BDZZTM54 | --, (Glob.)  | 1   | 5,57 G                      | 5,551G   | 5,86             | 4,09             |
| Euro  |            | 3          | <b>2019</b><br>I=0,5677<br>I=0,1245<br>I=0,0154  | <b>2020</b><br>I=0,1314<br>I=0,2282                         | 11.06.20               |                               |  | A0HGV2                              | IE00B0M62T89 | --, (Glob.)  | 1   | 17,69 G                     | 17,754G-7,662G-7,77G-<br>7,792G-7,8G-7,75G-<br>7,772G-7,8G-7,798G-7,8G-<br>7,794G-7,792G-7,738G-<br>7,706G-7,726G-7,738G-<br>7,76G-7,758G-7,756G-<br>7,76G-7,748G                | 23,08            | 12,48            |
| Euro  |            | 3          | <b>2019</b><br>I=0,4872<br>I=0,0424<br>I=0,0273  | <b>2020</b><br>I=0,0376<br>I=0,157                          | 11.06.20               |                               |  | A0HGV3                              | IE00B0M62V02 | --, (Glob.)  | 1   | 40,85 G                     | 41,085G-0,81G-0,56G-<br>0,76G-0,84G-0,83G-0,71G-<br>0,765G-0,81G-0,815G-<br>0,825G-0,81G-0,795G-<br>0,645G-0,59G-0,675G-<br>0,705G-0,655G-0,645G-<br>0,625G-0,65G-0,64G          | 44,03            | 27,57            |
| Euro  |            | 3          | <b>2019</b><br>I=0,8227<br>I=0,1604<br>I=0,0366  | <b>2020</b><br>I=0,0612<br>I=0,2484                         | 11.06.20               |                               |  | A0HGV4                              | IE00B0M62S72 | --, (Glob.)  | 1   | 15,99 G                     | 16,052G-6,038G-5,95G-<br>6,026G-6,054G-6,054G-<br>6,026G-6,03G-6,062G-<br>6,052G-6,056G-6,044G-<br>6,04G-6,006G-5,978G-<br>5,98G-5,998G-5,99G-<br>5,984G-5,984G-5,984G-<br>5,98G | 22,84            | 12,42            |
| Euro  |            | 3          | <b>2018</b><br>I=1,0416<br>I=0,1392<br>I=0,0739  | <b>2019</b><br>I=0,8935<br>I=0,3894<br>I=0,0638<br>J=0,5131 | 11.06.20               |                               |  | A0HGV5                              | IE00B0M63284 | --, (Glob.)  | 1   | 38,05 G                     | 38,225G-8,03G-8,1G-8,2G-<br>8,245G-8,19G-8,21G-<br>8,36G-8,31G-8,265G-<br>8,245G-8,165G-8,1G-<br>8,11G-8,1G-8,185G-8,18G-<br>8,175G-8,195G-8,2G                                  | 49,68            | 27,64            |
| £   |            | 3          | <b>2019</b><br>I=0,1963<br>I=0,145<br>I=0,072  | <b>2020</b><br>I=0,0538<br>I=0,0747                         | 11.06.20               |                               |  | A0HGV6                              | IE00B0M63060 | --, (Glob.)  | 1   | 6,35 G                      | 6,388G-6,375G-6,343G-<br>6,378G-6,373G-6,374G-<br>6,363G-6,358G-6,373G-<br>6,366G-6,364G-6,38G-<br>6,374G-6,363G-6,391G-<br>6,377G-6,377G-6,377G-<br>6,377G-6,377G               | 9,83             | 4,84             |
| US\$  |            | 3          | <b>2019</b><br>I=0,2673<br>I=0,5265<br>I=0,091   | <b>2020</b><br>I=0,0741<br>I=0,1735                         | 11.06.20               |                               |  | A0HGV9                              | IE00B0M63730 | --, (Glob.)  | 1   | 51,54 G                     | 52,22G-1,74G-1,74G-<br>1,72G-1,72G-1,71G-1,73G-<br>1,74G-1,69G-1,73G-1,78G-<br>1,87G-1,87G-1,99G-1,88G-<br>1,91G-1,76G-1,55G-1,56G-<br>1,59G-1,59G                               | 53,22            | 38,34            |
| US\$  |            | 3          | <b>2019</b><br>I=0,1148<br>I=0,1747<br>I=0,1333  | <b>2020</b><br>I=0,3393<br>I=0,0315                         | 11.06.20               |                               |  | A0HGWA                              | IE00B0M63516 | --, (Glob.)  | 1   | 20,01 G                     | 20,05G-0,01G-19,874G-<br>9,92G-9,92G-9,942G-<br>9,948G-9,92G-9,95G-<br>9,95G-20,145G-0,2G-<br>0,19G-0,285G-0,305G-<br>0,535G-0,505G-0,56G-<br>0,56G-0,625G                       | 32,85            | 14,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 3          | <b>2019</b><br>I=0,1042<br>I=0,8096<br>I=0,1865  | <b>2020</b><br>I=0,1568<br>I=0,0713 | 11.06.20               |                               |  | A0HGWB                              | IE00B0M63953 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 18,66 G                     | 18,72G-8,586G-8,546G-<br>8,576G-8,578G-8,62G-<br>8,616G-8,666G-8,65G-<br>8,66G-8,604G-8,626G-<br>8,56G-8,54G-8,562G-<br>8,576G-8,584G-8,588G-<br>8,606G-8,602G                   | 25,75            | 13,29            |
| US\$  |            | 3          | <b>2019</b><br>I=0,0638  | <b>2020</b><br>I=0,4234             | 12.03.20               |                               |  | A0HGWD                              | IE00B0M63391 | --, (Glob.)  | 1   | 37,89 G                     | 38,045G-7,965G-7,875G-<br>7,9G-8,035G-7,975G-<br>7,975G-7,985G-8,025G-<br>8,045G-8,08G-7,96G-<br>8,035G-7,995G-8,045G-<br>7,975G-7,99G-8,005G-<br>8,015G-8,015G                  | 41,28            | 24,29            |
| US\$  |            | 3          | <b>2019</b><br>I=1,1335  | <b>2020</b><br>I=0,0611             | 12.03.20               |                               |  | A0HGWE                              | IE00B0M63623 | --, (Glob.)  | 1   | 49,51 G                     | 49,255G-8,83G-8,7G-<br>8,735G-8,655G-8,715G-<br>8,785G-8,765G-8,805G-<br>8,72G-8,8G-8,855G-<br>8,925G-8,89G-9,05G-<br>9,005G-8,925G-8,92G-<br>8,915G-8,92G-8,92G                 | 51,09            | 32,11            |
| Euro  |            | 3          | <b>2019</b><br>I=0,8717<br>I=0,4205<br>I=0,1952  | <b>2020</b><br>I=0,1061<br>I=0,3849 | 11.06.20               |                               |  | A0HGWF                              | IE00B0M62Y33 | --, (Glob.)  | 1   | 56,33 G                     | 56,31G-5,63G-5,32G-<br>5,56G-5,62G-5,72G-5,54G-<br>5,54G-5,64G-5,58G-5,6G-<br>5,55G-5,53G-5,51G-5,31G-<br>5,34G-5,38G-5,83G-5,81G-<br>5,8G-5,84G-5,82G                           | 62,75            | 38,15            |
| US\$  |            | 3          | <b>2019</b><br>I=0,1819<br>I=0,1839<br>I=0,1865  | <b>2020</b><br>I=0,2057<br>I=0,1908 | 11.06.20               |                               |  | A0J201                              | IE00B14X4M10 | --, (Glob.)  | 1   | 55,51 G                     | 55,69G-5,38G-5,34G-<br>5,38G-5,35G-5,34G-5,35G-<br>5,33G-5,34G-5,33G-5,4G-<br>5,45G-5,39G-5,37G-5,3G-<br>5,26G-5,3G-5,33G-5,34G-<br>5,36G-5,32G                                  | 58,93            | 37,68            |
| US\$  |            | 3          | <b>2019</b><br>I=0,5822<br>I=0,2809<br>I=0,391   | <b>2020</b><br>I=0,1481<br>I=0,253  | 11.06.20               |                               |  | A0J203                              | IE00B14X4T88 | --, (Glob.)  | 1   | 17,82 G                     | 17,874G-7,848G-7,82G-<br>7,826G-7,842G-7,84G-<br>7,862G-7,864G-7,866G-<br>7,878G-7,902G-7,91G-<br>7,878G-7,862G-7,876G-<br>7,856G-7,866G-7,862G-<br>7,862G                       | 24,93            | 14               |
| Euro  |            | 3          | <b>2019</b><br>I=0,6398<br>I=0,0697<br>I=0,0439  | <b>2020</b><br>I=0,041<br>I=0,2998  | 11.06.20               |                               |  | A0J204                              | IE00B14X4N27 | --, (Glob.)  | 1   | 32,12 G                     | 32,23G-2,09G-1,92G-<br>2,07G-2,06G-2,11G-2,12G-<br>2,04G-2,07G-2,11G-<br>2,095G-2,105G-2,1G-<br>2,09G-2,04G-1,97G-<br>1,985G-2,02G-1,97G-<br>1,97G-1,97G-1,965G-<br>1,96G        | 36,31            | 22,61            |
| Euro  |            | 11         | <b>2018</b><br>I=0,1016<br>J=0,1351  | <b>2019</b><br>I=0,0677             | 14.05.20               |                               |  | A2DRG4                              | IE00BYYHSM20 | --, (Glob.)  | 1   | 4,25 G                      | 4,277G-4,2645G-4,242G-<br>4,2605G-4,257G-4,2745G-<br>4,2635G-4,2695G-4,266G-<br>4,2625G-4,2615G-<br>4,2585G-4,246G-4,2495G-<br>4,255G-4,244G-4,2435G-<br>4,2465G-4,2465G-4,2465G | 5,44             | 3,25             |
| US\$  |            | 11         | <b>2018</b><br>I=0,0847<br>J=0,0878  | <b>2019</b><br>I=0,0778             | 14.05.20               |                               |  | A2DRG5                              | IE00BYYHSQ67 | --, (Glob.)  | 1   | 4,38 G                      | 4,4G-4,381G-4,3895G-<br>4,3895G-4,3925G-<br>4,3885G-4,388G-4,387G-<br>4,3855G-4,3885G-<br>4,3865G-4,3655G-4,368G-<br>4,3535G-4,3555G-4,3635G                                     | 5,27             | 3,54             |
| US\$  |            | 6          |  | <b>2017</b>                         |                        |                               |  | A2DWAU                              | IE00BYXG2H39 | --, (Glob.)  | 1   | 5,04 G                      | 5,012G   | 5,74             | 3,82             |
| US\$  |            | 7          |  |                                     |                        |                               |  | A2DWBY                              | IE00BF4RFH31 | --, (Glob.)  | 1   | 4,46 G                      | 4,4445G  | 5,13             | 3,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017                         |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 4          |  | 2017                         |                        |                               |  | A2DN90                              | IE00BYXPXL17 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 6,05 G                      | 6,092G-6,07G-6,071G-<br>6,075G-6,092G-6,086G-<br>6,075G-6,079G-6,081G-<br>6,072G-6,059G-6,049G-<br>6,052G-6,057G-6,044G-<br>6,047G-6,048G-6,048G-<br>6,044G                          | 6,61             | 4,64             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2DN91                              | IE00BYXPXK00 | --, (Glob.)  | 1   | 5,81 G                      | 5,852G-5,816G-5,828G-<br>5,829G-5,822G-5,828G-<br>5,831G-5,828G-5,832G-<br>5,832G-5,828G-5,824G-<br>5,818G-5,818G-5,821G-<br>5,814G-5,818G-5,818G-<br>5,818G-5,816G                  | 6,17             | 3,98             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2AP33                              | IE00BD1F4K20 | --, (Glob.)  | 1   | 5,96 G                      | 5,977G-5,946G-5,949G-<br>5,956G-5,953G-5,951G-<br>5,96G-5,954G-5,956G-<br>5,95G-5,952G-5,957G-<br>5,955G-5,947G-5,946G-<br>5,937G-5,934G-5,94G-<br>5,948G-5,953G-5,951G              | 6,86             | 3,96             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2AP34                              | IE00BD1F4L37 | --, (Glob.)  | 1   | 7,17 G                      | 7,193G-7,151G-7,149G-<br>7,149G-7,154G-7,148G-<br>7,152G-7,151G-7,146G-<br>7,151G-7,162G-7,16G-<br>7,149G-7,15G-7,146G-<br>7,151G-7,154G-7,156G-<br>7,153G                           | 7,67             | 5                |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2AP35                              | IE00BD1F4M44 | --, (Glob.)  | 1   | 5,36 G                      | 5,384G-5,369G-5,363G-<br>5,366G-5,365G-5,367G-<br>5,369G-5,365G-5,366G-<br>5,364G-5,359G-5,36G-<br>5,364G-5,367G-5,358G-<br>5,371G-5,359G-5,361G-<br>5,348G-5,357G-5,362G-<br>5,363G | 6,97             | 4,17             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2AP36                              | IE00BD1F4N50 | --, (Glob.)  | 1   | 8,74 G                      | 8,762G-8,7G-8,705G-<br>8,697G-8,697G-8,701G-<br>8,688G-8,693G-8,705G-<br>8,7G-8,715G-8,739G-<br>8,74G-8,726G-8,699G-<br>8,706G-8,708G-8,72G-<br>8,71G                                | 8,78             | 5,66             |
| US\$  |            | 4          | 2016   | 2017                         |                        |                               |  | A2AUE8                              | IE00BYX8XD24 | --, (Glob.)  | 1   | 6,92 G                      | 6,956G-6,936G-6,938G-<br>6,948G-6,952G-6,96G-<br>6,958G-6,943G-6,948G-<br>6,95G-6,947G-6,951G-<br>6,946G-6,942G-6,926G-<br>6,917G-6,924G-6,927G-<br>6,923G-6,924G-6,918G             | 7,21             | 4,69             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2AUE9                              | IE00BYX8XC17 | --, (Glob.)  | 1   | 5,19 G                      | 5,141G-5,126G-5,155G-<br>5,167G-5,165G-5,18G-<br>5,186G-5,183G-5,179G-<br>5,182G-5,178G-5,163G-<br>5,173G-5,165G-5,169G-<br>5,165G-5,166G-5,162G                                     | 5,81             | 4,03             |
| £   | 1          | 3          | 2019<br>I=0,1056<br>I=0,0951<br>I=0,0607   | 2020<br>I=0,0635<br>I=0,0426 | 11.06.20               |                               |  | 552752                              | IE0005042456 | --   | 1   | 6,62 G                      | 6,65G-6,627G-6,597G-<br>6,63G-6,612G-6,632G-<br>6,639G-6,627G-6,627G-<br>6,636G-6,63G-6,619G-<br>6,627G-6,631G-6,607G-<br>6,617G-6,627G-6,61G-<br>6,614G-6,616G-6,616G-<br>6,616G    | 8,93             | 5,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$  |            | 11         | <b>2018</b><br>I=0,2405<br>I=0,1934<br>I=0,2482<br>J=0,1908                                      | <b>2019</b><br>I=0,254<br>I=0,2076<br>I=0,2271            | 13.08.20               |                               |  | A0LEQL                              | IE00B1FZS244 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 20,23 G                     | 20,26G-0,245G-0,24G-0,265G-0,275G-0,29G-0,31G-0,32G-0,315G-0,32G-0,325G-0,355G-0,315G-0,295G-0,31G-0,31G-0,42G-0,42G-0,43G-0,42G          | 27,61            | 16,39            |
| US\$  |            | 11         | <b>2018</b><br>I=0,234<br>J=0,179  | <b>2019</b><br>I=0,0562                                   | 14.05.20               |                               |  | A0LEW5                              | IE00B1FZS574 | --, (Glob.)  | 1   | 10,13 G                     | 10,258G-0,198G-0,192G-0,184G-0,158G-0,172G-0,166G-0,214G-0,194G-0,102G-0,098G-0,104G-0,032G-0,022G-0,024G-0,026G-0,014G                   | 16,35            | 9,17             |
| US\$  |            | 11         | <b>2018</b><br>I=0,2403<br>I=0,2537<br>I=0,2258<br>J=0,227                                       | <b>2019</b><br>I=0,2516<br>I=0,2441<br>I=0,1772           | 13.08.20               |                               |  | A0LEW6                              | IE00B1FZSF77 | --, (Glob.)  | 1   | 20,76 G                     | 20,89G-0,805G-0,8G-0,79G-0,81G-0,81G-0,765G-0,74G-0,725G-0,775G-0,795G-0,77G-0,65G-0,64G-0,595G-0,59G-0,585G-0,565G-0,62G-0,655G          | 30,08            | 15,93            |
| US\$  |            | 11         | <b>2018</b><br>I=0,1813<br>I=0,2207<br>I=0,2427<br>J=0,1686                                      | <b>2019</b><br>I=0,187<br>I=0,2105<br>I=0,1821            | 13.08.20               |                               |  | A0LEW8                              | IE00B1FZS350 | --, (Glob.)  | 1   | 19,18 G                     | 19,31G-9,31G-9,198G-9,228G-9,2G-9,21G-9,214G-9,224G-9,234G-9,232G-9,244G-9,232G-9,15G-9,118G-9,134G-9,1G-9,082G-9,104G-9,132G-9,132G      | 27,06            | 15,17            |
| US\$  |            | 11         | <b>2018</b><br>I=0,1398<br>I=0,1523<br>I=0,1975<br>J=0,1397                                      | <b>2019</b><br>I=0,1413<br>I=0,1392<br>I=0,1948           | 13.08.20               |                               |  | A0LEW9                              | IE00B1FZS467 | --, (Glob.)  | 1   | 23,68 G                     | 23,78G-3,685G-3,695G-3,72G-3,74G-3,725G-3,74G-3,74G-3,73G-3,725G-3,73G-3,74G-3,66G-3,61G-3,62G-3,595G-3,52G-3,53G-3,54G-3,555G            | 30,13            | 19,31            |
| £   |            | 3          | <b>2019</b><br>I=0,1986<br>I=0,1418<br>I=0,1639  | <b>2020</b><br>I=0,0662<br>I=0,0713                       | 11.06.20               |                               |  | A0CA55                              | IE00B00FV128 | --, (Glob.)  | 1   | 18,55 G                     | 18,6G-8,77G-8,73G-8,75G-8,73G-8,75G-8,76G-8,76G-8,76G-8,78G-8,77G-8,78G-8,77G-8,78G-8,83G-8,83G-8,84G-8,88G-8,64G-8,63G-8,62G-8,64G-8,63G | 25,06            | 12,37            |
| Euro  |            | 3          | <b>2019</b><br>I=0,5557<br>I=0,1025<br>I=0,07  | <b>2020</b><br>I=0,0216<br>I=0,2486                       | 11.06.20               |                               |  | A0DK61                              | IE00B02KXM00 | --, (Glob.)  | 1   | 35,62 G                     | 35,78G-5,605G-5,66G-5,61G-5,685G-5,72G-5,655G-5,68G-5,74G-5,73G-5,735G-5,76G-5,715G-5,67G-5,63G-5,65G-5,69G-5,7G-5,675G-5,67G-5,7G-5,68G  | 39,49            | 24,46            |
| Euro  |            | 3          | <b>2019</b><br>I=1,0038<br>I=0,3889<br>I=0,0994  | <b>2020</b><br>I=0,0523<br>I=0,3953                       | 11.06.20               |                               |  | A0DK6Y                              | IE00B02KXL92 | --, (Glob.)  | 1   | 55,12 G                     | 55,35G-5,12G-4,83G-5,1G-5,06G-5,15G-5,2G-5,09G-5,09G-5,17G-5,16G-5,19G-5,14G-5,14G-4,96G-5G-5,05G-5,07G-5,04G-5,03G-5,05G-5,02G           | 65,2             | 37,98            |
| US\$  |            | 3          | <b>2018</b><br>I=0,4478<br>I=2,5937<br>I=0,402   | <b>2019</b><br>I=0,5246<br>I=2,282<br>I=0,2377<br>J=0,213 | 11.06.20               |                               |  | A0DK6Z                              | IE00B02KXK85 | --, (Glob.)  | 1   | 109,14 G                    | 110,32G-9,44G-8,6G-8,52G-8,2G-8,34G-8,48G-8,5G-8,54G-8,52G-8,3G-8,38G-8,5G-8,72G-8,74G-9G-8,66G-8,68G-8,42G-8,4G-8,46G-8,56G-8,52G        | 116,06           | 85,02            |
| US\$  |            | 11         | <b>2018</b><br>I=0,3502<br>J=0,4293  | <b>2019</b><br>I=0,4421                                   | 14.05.20               |                               |  | A0MMON                              | IE00B1TXHL60 | --, (Glob.)  | 1   | 17,55 G                     | 17,658G-7,586G-7,558G-7,622G-7,644G-7,628G-7,638G-7,646G-7,642G-7,65G-7,66G-7,65G-7,632G-7,598G-7,55G-7,484G-7,498G-7,474G                | 23,42            | 11,33            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 11         | <b>2018</b><br>I=0,2425<br>J=0,4367  | <b>2019</b><br>I=0,1468                         | 14.05.20               |                               |  | A0MM0S                              | IE00B1TXK627 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 40,75 G                     | 40,86G-0,86G-0,465G-<br>0,495-0,595G-0,56G-<br>0,595G-0,62G-0,57G-0,6G-<br>0,61G-0,57G-0,62G-<br>0,625G-0,625G-0,435G-<br>0,385G-0,36G-0,35G-<br>0,37G-0,39G-0,44G-0,44G                       | 47,9             | 30,54            |
| US\$  |            | 11         | <b>2018</b><br>I=0,0125<br>J=0,6614  | <b>2019</b><br>I=0,0374                         | 14.05.20               |                               |  | A0MR61                              | IE00B1W57M07 | --, (Glob.)  | 1   | 30,79 G                     | 30,895G-0,53G-0,46G-<br>0,47G-0,465G-0,51G-<br>0,485G-0,51G-0,505G-<br>0,52G-0,54G-0,6G-0,635G-<br>0,645G-0,64G-0,635G-<br>0,67G-0,675G-0,695G-<br>0,695G-0,69G                                | 31,74            | 21,41            |
| US\$  |            | 11         | <b>2018</b><br>I=0,0391<br>J=0,066   | <b>2019</b><br>I=0,0317                         | 14.05.20               |                               |  | A0MW0M                              | IE00B1XNHC34 | --, (Glob.)  | 1   | 8,21 G                      | 8,245G-8,245G-8,187G-<br>8,158G-8,192G-8,187-<br>8,18G-8,187G-8,198-<br>8,181G-8,17G-8,17G-<br>8,184G-8,19G-8,198G-<br>8,21G-8,235-8,271-<br>8,259G-8,281G-8,302G-<br>8,3G-8,3G-8,3G-8,3G-8,3G | 8,3              | 4,35             |
| Euro  |            | 11         | <b>2018</b><br>I=0,1059<br>J=0,3665  | <b>2019</b><br>I=0,0568                         | 14.05.20               |                               |  | A0MZWP                              | IE00B1XNH568 | --, (Glob.)  | 1   | 11,85 G                     | 11,88G-1,93G-1,85G-<br>1,96G-1,96G-1,98G-1,98G-<br>1,95G-1,95G-1,95G-1,95G-<br>1,96G-1,94G-1,95G-1,89G-<br>1,92G-1,92G-1,81G-1,81G-<br>1,81G-1,82G-1,81G                                       | 15,26            | 8,34             |
| Euro  |            | 11         | <b>2018</b><br>I=0,0864<br>I=0,2935<br>I=0,2848<br>J=0,1253                                      | <b>2019</b><br>I=0,0672<br>I=0,1944<br>I=0,1643 | 13.08.20               |                               |  | A0MZWQ                              | IE00B1YZSC51 | --, (Glob.)  | 1   | 22,65 G                     | 22,755G-2,695G-2,565G-<br>2,67G-2,66G-2,7G-2,71G-<br>2,675G-2,695G-2,68G-<br>2,69G-2,68G-2,685G-<br>2,65G-2,59G-2,61G-2,63G-<br>2,605G-2,61G-2,6G-<br>2,615G-2,6G                              | 26,85            | 16,79            |
| US\$  |            | 11         | <b>2018</b><br>I=0,2412<br>J=0,1875  | <b>2019</b><br>I=0,1851                         | 14.05.20               |                               |  | A0NA45                              | IE00B27YCK28 | --, (Glob.)  | 1   | 10,63 G                     | 10,694G-0,63G-0,574G-<br>0,588G-0,592G-0,626G-<br>0,596G-0,608G-0,64G-<br>0,688G-0,724G-0,744G-<br>0,758G-0,78G-0,8G-<br>0,894G-0,852G-0,868G-<br>0,884G-0,902G                                | 16,99            | 8,1              |
| US\$  |            | 11         | <b>2018</b><br>I=0,3233<br>J=0,3059  | <b>2019</b><br>I=0,2851                         | 14.05.20               |                               |  | A0NA46                              | IE00B27YCN58 | --, (Glob.)  | 1   | 29,03 G                     | 28,84G-8,75G-8,84G-<br>8,82G-8,85G-8,87G-8,8G-<br>8,82G-8,84G-8,84G-9,32-<br>8,85C-8,85-8,84G-9,31-<br>8,83C-8,84-9,34-8,85G-<br>8,82G-8,79G-8,76G-8,77G-<br>8,96G-8,97G-8,98G-9G-<br>8,98G    | 32,5             | 20,91            |
| US\$  |            | 11         | <b>2018</b><br>I=0,0576<br>J=0,2262  | <b>2019</b><br>I=0,0634                         | 14.05.20               |                               |  | A0NA47                              | IE00B27YCP72 | --, (Glob.)  | 1   | 16,38 G                     | 16,43G-6,21G-6,19G-<br>6,21G-6,22G-6,2G-6,21G-<br>6,22G-6,22G-6,21G-6,22G-<br>6,25G-6,26G-6,27G-6,26G-<br>6,27G-6,37G-6,37G-6,37G-<br>6,39G-6,39G  | 17,25            | 11,39            |
| US\$  |            | 11         | <b>2018</b><br>I=0,3142<br>J=0,328   | <b>2019</b><br>I=0,3564                         | 14.05.20               |                               |  | A0NA48                              | IE00B296QM64 | --, (Glob.)  | 1   | 39,49 G                     | 39,78G-9,35G-9,32G-<br>9,39G-9,34G-9,36G-9,39G-<br>9,36G-9,36G-9,33G-9,3G-<br>9,33G-9,34G-9,35G-9,28G-<br>9,31G-9,24G-9,24G-9,47G-<br>9,48G-9,52G-9,55G  | 44,02            | 27,84            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |      |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 11         |  |      | 14.05.20               |                               |  | A0NECV                              | IE00B2NPL135 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 12,68 G                     | 12,792G-2,738G-2,672G-2,688G-2,684G-2,686G-2,676G-2,686G-2,682G-2,692G-2,702G-2,744G-2,768G-2,76G-2,758G-2,754G-2,766G-2,768G                        | 20,25            | 11,2             |
| US\$  |            | 6          | 2016<br>J=0  | 2017 |                        |                               |  | A140SM                              | IE00BP3QZG05 | --, (Glob.)  | 1   | 4,66 G                      | 4,686G-4,6375G-4,6305G-4,629G-4,6345G-4,6365G-4,634G-4,6415G-4,6465G-4,6235G-4,62G-4,62G-4,623G-4,63G  | 6,22             | 3,73             |
| US\$  |            | 12         | 2016   | 2017 |                        |                               |  | A142N0                              | IE00B4LN9N13 | --, (Glob.)  | 1   | 5,2 G                       | 5,217G-5,182G-5,189G-5,179G-5,188G-5,187G-5,189G-5,192G-5,187G-5,191G-5,189G-5,17G-5,171G-5,164G-5,161G-5,17G-5,179G-5,184G-5,186G-5,182G            | 6,11             | 3,49             |
| US\$  |            | 12         | 2016<br>J=0  | 2017 |                        |                               |  | A142N1                              | IE00B3WJJK14 | --, (Glob.)  | 1   | 12,86 G                     | 12,94G-2,94G-2,836G-2,85G-2,83G-2,826G-2,84G-2,826G-2,832G-2,842G-2,84G-2,836G-2,846G-2,876G-2,9G-2,916G-2,898G-2,876G-2,902G-2,89G-2,88G-2,89G      | 13               | 7,95             |
| US\$  |            | 12         | 2016   | 2017 |                        |                               |  | A142N2                              | IE00B4MKCJ84 | --, (Glob.)  | 1   | 5,43 G                      | 5,431G-5,404G-5,403G-5,414G-5,416G-5,411G-5,423G-5,413G-5,418G-5,416G-5,413G-5,416G-5,419G-5,414G-5,395G-5,4G-5,398G-5,401G-5,41G-5,42G-5,43G-5,425G | 5,63             | 3,57             |
| US\$  |            | 12         | 2016<br>J=0  | 2017 |                        |                               |  | A142NV                              | IE00B4MCHD36 | --, (Glob.)  | 1   | 8,57 G                      | 8,586G-8,524G-8,527G-8,519G-8,524G-8,527G-8,519G-8,525G-8,519G-8,521G-8,526G-8,549G-8,524G-8,528G-8,514G-8,519G-8,52G                                | 8,64             | 5,07             |
| US\$  |            | 12         | 2016<br>J=0  | 2017 |                        |                               |  | A142NX                              | IE00B42NKQ00 | --, (Glob.)  | 1   | 2,56 G                      | 2,576G-2,5815G-2,5775G-2,5895G-2,5875G-2,585G-2,5865G-2,5815G-2,5815G-2,5805G-2,584G-2,5905G-2,587G-2,586G-2,594G-2,598G-2,599G                      | 4,58             | 1,81             |
| US\$  |            | 12         | 2016<br>J=0  | 2017 |                        |                               |  | A142NY                              | IE00B4JNQZ49 | --, (Glob.)  | 1   | 5,8 G                       | 5,798G-5,787G-5,784G-5,802G-5,806G-5,802G-5,8G-5,799G-5,794G-5,797G-5,8G-5,797G-5,754G-5,756G-5,744G-5,743G-5,756G-5,76G-5,773G-5,78G-5,764G         | 7,74             | 4,4              |
| US\$  |            | 12         | 2016<br>J=0  | 2017 |                        |                               |  | A142NZ                              | IE00B43HR379 | --, (Glob.)  | 1   | 6,78 G                      | 6,79G-6,767G-6,77G-6,762G-6,771G-6,77G-6,766G-6,764G-6,764-6,761G-6,76G-6,76G-6,766G-6,758G-6,741G-6,726G-6,716G-6,714G-6,723G-6,733G-6,731G         | 7,14             | 5,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$  |            | 7          | <b>2018</b><br>I=0,2449<br>J=0,3726  | <b>2019</b><br>I=0,2853<br>J=0,3735                         | 16.07.20               |                               |  | A0Q1YX                              | IE00B2QWDY88 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 33,01 G                     | 32,72G-2,645G-2,775G-<br>2,805G-2,79G-2,87G-<br>2,905G-2,88G-2,915G-<br>2,895G-2,91G-2,865G-<br>2,83G-2,795G-2,835G-<br>2,825G-2,8G-2,8G-2,785G                                 | 38,09                               | 24,96            |
| US\$  |            | 7          | <b>2018</b><br>I=0,3088<br>J=0,3274  | <b>2019</b><br>I=0,3428<br>J=0,3116                         | 16.07.20               |                               |  | A0Q1YY                              | IE00B2QWCY14 | --, (Glob.)  | 1   | 50,88 G                     | 51,31G-0,98G-0,88G-<br>0,97G-0,95G-0,99G-0,92G-<br>0,96G-0,92G-0,94G-0,96G-<br>0,89G-0,78G-0,78G-0,7G-<br>0,67G-0,7G-0,74G-0,72G-<br>0,79G-0,77G                                | 62,99                               | 35,2             |
| US\$  |            | 11         | <b>2018</b><br>I=0,2381<br>J=0,5583  | <b>2019</b><br>I=0,2179                                     | 14.05.20               |                               |  | A0Q1YZ                              | IE00B2QWDR12 | --, (Glob.)  | 1   | 24,55 G                     | 24,56G-4,45G-4,42G-<br>4,46G-4,46G-4,37G-4,45G-<br>4,44G-4,44G-4,45G-4,48G-<br>4,52G-4,51G-4,49G-4,49G-<br>4,52G-4,53G-4,53G-4,55G-<br>4,54G-4,93                               | 25,2                                | 15,63            |
| Euro  |            | 6          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A12DPQ                              | IE00BQN1KC32 | --, (Glob.)  | 1   | 6,44 G                      | 6,477G-6,399G-6,431G-<br>6,433G-6,436G-6,422G-<br>6,426G-6,436G-6,431G-<br>6,432G-6,435G-6,436G-<br>6,431G-6,418G-6,426G-<br>6,434G-6,421G-6,419G-<br>6,417G-6,419G-6,415G      | 7,39                                | 4,46             |
| US\$  |            | 6          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A12DPR                              | IE00BQT3VN15 | --, (Glob.)  | 1   | 5,08 G                      | 5,122G-5,092G-5,082G-<br>5,09G-5,094G-5,095G-<br>5,087G-5,089G-5,091G-<br>5,09G-5,094G-5,093G-<br>5,087G-5,088G-5,077G-<br>5,075G-5,075G-5,083G-<br>5,09G-5,098G-5,093G         | 6,7                                 | 3,38             |
| US\$  |            | 6          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A12DPT                              | IE00BQT3WG13 | --, (Glob.)  | 1   | 4,6 G                       | 4,679G-4,688G-4,673G-<br>4,6895G-4,6785G-<br>4,6845G-4,6805G-<br>4,6915G-4,692G-4,6895G-<br>4,691G-4,709G-4,702G-<br>4,7015G-4,694G-4,694G-<br>4,694G-4,694G-4,694G             | 4,84                                | 3,4              |
| £   |            | 7          | <b>2018</b><br>I=0,0237<br>I=0,0239<br>I=0,0357<br>J=0,0282                                      | <b>2019</b><br>I=0,0252<br>I=0,0213<br>I=0,0133<br>J=0,0197 | 16.07.20               |                               |  | A12DPU                              | IE00BRHZ0398 | --, (Glob.)  | 1   | 5,14 G                      | 5,155G-5,145G-5,135G-<br>5,145G-5,15G-5,155G-<br>5,15G-5,155G-5,155G-<br>5,16G-5,155G-5,155G-<br>5,155G-5,16G-5,17G-<br>5,17G-5,17G-5,165G-<br>5,175G-5,17G                     | 6,53                                | 4,04             |
| Euro  |            | 11         | <b>2018</b><br>I=0,1209<br>I=0,4163<br>I=0,3127<br>J=0,1735                                      | <b>2019</b><br>I=0,0877<br>I=0,311<br>I=0,2755              | 13.08.20               |                               |  | 935926                              | IE0008470928 | --, (Glob.)  | 1   | 30,43 G                     | 30,545G-0,385G-0,225G-<br>0,355G-0,315G-0,38G-<br>0,395G-0,32G-0,345G-<br>0,38G-0,365G-0,345G-<br>0,345G-0,3G-0,215G-<br>0,245G-0,275G-0,245G-<br>0,24G-0,235G-0,235G-<br>0,23G | 35,97                               | 22,95            |
| Euro  |            | 11         | <b>2018</b><br>I=0,1652<br>I=0,2657<br>I=0,6161<br>J=0,1075                                      | <b>2019</b><br>I=0,1072<br>I=0,1609<br>I=0,4288             | 13.08.20               |                               |  | 935927                              | IE0008471009 | --, (Glob.)  | 1   | 33,69 G                     | 33,82G-3,65G-3,495G-<br>3,68G-3,725G-3,73G-<br>3,615G-3,675G-3,72G-<br>3,72G-3,73G-3,715G-<br>3,705G-3,54G-3,58G-<br>3,605G-3,615G-3,605G-<br>3,595G-3,605G                     | 39,14                               | 23,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0      |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$  |            | 12         | 2016<br>J=0  | 2017             |                        |                               |  | A111YA                              | IE00BKM4H197 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 29,73 G                     | 29,895G-9,67G-9,545G-<br>9,56G-9,535G-9,57G-<br>9,56G-9,56G-9,57G-<br>9,565G-9,57G-9,59G-<br>9,61G-9,655G-9,6G-9,68G-<br>9,645G-9,68G-9,71G-<br>9,695G-9,7G-9,735G      | 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   | 29,59 G                     | 29,73G-9,58G-9,56G-<br>9,595G-9,59G-9,61G-<br>9,62G-9,595G-9,62G-<br>9,55G-9,57G-9,595G-<br>9,595G-9,495G-9,5G-<br>9,465G-9,47G-9,44G-<br>9,465G-9,47G-9,495G-<br>9,46G | 35,47                               | 23,57            |
| Euro  |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDJ                              | IE00B53L3W79 | --, (Glob.)  | 1   | 109,64 G                    | 110,08G-9,54G-9,04G-<br>9,64G-9,52G-9,8G-9,8G-<br>9,44G-9,6G-9,74G-9,8G-<br>9,74G-9,74G-9,18G-9,32G-<br>9,4G-9,4G-9,36G-9,32G-<br>9,32G                                 | 124,98                              | 75,02            |
| US\$  |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDK                              | IE00B53L4350 | --, (Glob.)  | 1   | 272,4 G                     | 272,8G-1,05G-1,45G-<br>1,35G-1,55G-1,65G-1,25G-<br>1,4G-1,4G-1,3G-1,4G-<br>1,7G-1,8G-0,95G-1,15G-<br>0,7G-0,6G-1,05G-1,25G-<br>1,5G-1,2G                                | 304,1                               | 189,78           |
| US\$  |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDL                              | IE00B53SZB19 | --, (Glob.)  | 1   | 567,2 G                     | 568,8G-8,9G-5,8G-5,5G-<br>5,9G-4,8G-5G-5,3G-5G-<br>5,6G-5,4G-5,9G-7,6G-7,6-<br>8,2G-7,4G-6,5G-7G-7,1G-<br>6,1G-5,5G-6G  | 574,3                               | 350              |
| £   |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDM                              | IE00B53HP851 | --, (Glob.)  | 1   | 112,22 G                    | 112,46G-1,7G-2,2G-1,9G-<br>2,3G-2,4G-2,16G-2,18G-<br>2,34G-2,22G-2,12G-2,28G-<br>2,22G-1,86G-2G-2,2G-<br>1,94G-2G-1,96G-2G-1,92G  | 148                                 | 87,51            |
| Euro  |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDP                              | IE00B53L4X51 | --, (Glob.)  | 1   | 77,52 G                     | 77,76G-7,44G-6,85G-<br>7,69G-7,65G-7,73G-7,73G-<br>7,56G-7,62G-7,65G-7,66G-<br>7,53G-7,27G-7,17G-7,35G-<br>7,38G-7,36G-7,34G  | 98,15                               | 54,38            |
| Yen   |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDQ                              | IE00B52MJD48 | --, (Glob.)  | 1   | 175,9 G                     | 172,38G-3,18G-3,14G-<br>3,54G-4,08G-3,96G-4,06G-<br>4G-4,02G-3,92G-3,64G-<br>3,44G-3,66G-3,8G-3,7G-<br>3,6G   | 189,38                              | 128,8            |
| US\$  |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDR                              | IE00B52MJY50 | --, (Glob.)  | 1   | 123,08 G                    | 123,72G-3,68G-3,32G-<br>3,08G-3,2G-3,2G-3,3G-<br>3,32G-3,38G-3,58G-3,54G-<br>3,34G-3,14G-3,22G-3,06G-<br>3,02G-3,06G-3,08G-3,08G  | 146,6                               | 90,88            |
| US\$  |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDS                              | IE00B52SF786 | --, (Glob.)  | 1   | 114,88 G                    | 115,36G-4,9G-4,82G-<br>4,86G-5,22G-4,96G-5,1G-<br>5,12G-5,16G-5,12G-5,14G-<br>5,04G-5,16G-4,62G-4,32G-<br>4,3G-4,48G-4,48G-4,38G-<br>4,32G                              | 132,9                               | 76,52            |
| £   |            | 8          | 2016<br>J=0  | 2017             |                        |                               |  | A0YEDT                              | IE00B539F030 | --, (Glob.)  | 1   | 101,7 G                     | 102,28G-1,66G-1,2G-<br>1,66G-1,4G-1,72G-1,84G-<br>1,66G-1,66G-1,82G-1,66G-<br>1,64G-1,72G-1,68G-1,32G-<br>1,48G-1,42G-1,44G-1,42G-<br>1,46G-1,38G                       | 137,06                              | 80,81            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 8          | 2016<br>J=0  | 2017   |                        |                               |  | A0YEDX                              | IE00B53QG562 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 113,64 G                    | 113,98G-3,5G-2,9G-3,56G-3,46G-3,7G-3,7G-3,42G-3,52G-3,7G-3,68G-3,74G-3,66G-3,66G-3,42G-3,18G-3,28G-3,38G-3,42G-3,38G-3,34G-3,32G                | 130,32           | 78,48            |
| US\$  |            | 7          | 2016<br>J=0  | 2017   |                        |                               |  | A0YJ80                              | IE00B5377D42 | --, (Glob.)  | 1   | 30,45 G                     | 30,335G-0,18G-0,235G-0,25G-0,22G-0,28G-0,305G-0,345G-0,305G-0,185G-0,165G-0,205G-0,13G-0,125G-0,12G-0,125G-0,125G                               | 36,38            | 20,12            |
| US\$  |            | 7          | 2016<br>J=0  | 2017   |                        |                               |  | A0YJ8Y                              | IE00B52XQP83 | --, (Glob.)  | 1   | 22,61 G                     | 22,705G-2,5G-2,545G-2,53G-2,58G-2,63G-2,605G-2,675G-2,72G-2,785G-2,735G-2,735G-2,655G-2,66G-2,575G-2,665G-2,75G-2,835G-2,78G-2,765G-2,75G-2,76G | 29,62            | 14,91            |
| Euro  |            | 7          | 2016<br>J=0  | 2017   |                        |                               |  | A0RPWG                              | IE00B4K48X80 | --, (Glob.)  | 1   | 50,34 G                     | 50,55G-0,35G-0,07G-0,32G-0,37G-0,38G-0,27G-0,3G-0,36G-0,34G-0,35G-0,33G-0,33G-0,26G-0,13G-0,17G-0,22G-0,19G-0,15G-0,16G-0,18G-0,18G             | 58,56            | 36,23            |
| £   |            | 8          | 2016<br>J=0  | 2017   |                        |                               |  | A0X8R9                              | IE00B3VWLG82 | --, (Glob.)  | 1   | 214,35 G                    | 215,35G-4G-3,4G-3,95G-3,95G-4,1G-3,85G-3,85G-4,35G-4,1G-4,1G-4,35G-4,9G-4,5G-4,75G-5,25G-5,75G-5,8G-5,7G-5,8G-5,7G                              | 286,15           | 141,54           |
| US\$  |            | 8          | 2016<br>J=0  | 2017   |                        |                               |  | A0X8SB                              | IE00B3VWM098 | --, (Glob.)  | 1   | 287,15 G                    | 289,4G-7,55G-7,3G-7,55G-7,6G-7,95G-7,8G-7,35G-7,65G-7,65G-7,45G-7,35G-7,15G-6,75G-6,4G-6,4G-6,6G-6,5G-6,85G-6,7G                                | 423              | 189,38           |
| Euro  |            | 8          | 2016<br>J=0  | 2017   |                        |                               |  | A0X8SE                              | IE00B3VWMM18 | --, (Glob.)  | 1   | 197,16 G                    | 197,7G-6,14G-6,84G-6,82G-7,06G-7,18G-6,88G-6,9G-7,08G-7,24G-7,32G-7,26G-7,2G-6,74G-6,86G-7,02G-7,02G-7,04G-6,88G-6,86G                          | 225,75           | 132,94           |
| US\$  |            | 7          | 2018<br>I=0,8145<br>J=0,5533   | 2019<br>I=0,7924<br>J=0,459                          | 16.07.20               |                               |  | A0RGER                              | IE00B3F81G20 | --, (Glob.)  | 1   | 54,19 G                     | 54,53G-4,06G-4,11G-4,19G-4,34G-3,92G-4,22G-4,35G-4,32G-4,23G-4,37G-4,43G-4,43G-4,47G-4,57G-4,6G-4,6G-4,65G-4,62G                                | 61,08            | 36,5             |
| US\$  |            | 7          | 2018<br>I=0,5005<br>I=0,2204<br>I=0,4869<br>J=0,4504   | 2019<br>I=0,4767<br>I=0,2156<br>I=0,2249<br>J=0,3549 | 16.07.20               |                               |  | A0RL8Z                              | IE00B4WXJD03 | --, (Glob.)  | 1   | 35,22 G                     | 35,395G-5,305G-5,205G-5,14G-5,19G-5,195G-5,17G-5,175G-5,215G-5,215G-5,22G-5,24G-5,295G-5,275G-5,195G-5,17G-5,19G-5,18G-5,205G-5,19G-5,195G      | 42,69            | 26,54            |
| Euro  |            | 6          | 2016<br>J=0  | 2017   |                        |                               |  | A12ATD                              | IE00BP3QZJ36 | --, (Glob.)  | 1   | 34,32 G                     | 34,405G-4,28G-4,13G-4,325G-4,375G-4,38G-4,275G-4,32G-4,38G-4,365G-4,395G-4,37G-4,37G-4,23G-4,285G-4,285G-4,285G-4,27G-4,3G-4,28G                | 41,09            | 24,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A12ATE                              | IE00BP3QZ601 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 36,65 G                     | 36,71G-6,48G-6,52G-<br>6,545G-6,505G-6,505G-<br>6,53G-6,5G-6,505G-<br>6,525G-6,56G-6,53G-<br>6,52G-6,48G-6,49G-6,45G-<br>6,465G-6,47G-6,445G   | 39,45            | 25,29            |
| US\$  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A12ATF                              | IE00BP3QZ825 | --, (Glob.)  | 1   | 46,11 G                     | 46,375G-6,145G-5,735G-<br>5,695G-5,7G-5,735G-<br>5,69G-5,76G-5,755G-<br>5,78G-5,86G-5,88G-5,87G-<br>5,83G-5,795G-5,795G-<br>5,8G-5,785G-5,775G                                       | 46,38            | 31,11            |
| US\$  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A12ATG                              | IE00BP3QZB59 | --, (Glob.)  | 1   | 23,16 G                     | 23,205G-3,11G-3,18G-<br>3,2G-3,21G-3,18G-3,205G-<br>3,225G-3,205G-3,215G-<br>3,215G-3,23G-3,2G-3,21G-<br>3,185G-3,17G-3,18G-<br>3,18G-3,18G-3,165G                                   | 30,21            | 18,54            |
| US\$  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A12ATH                              | IE00BP3QZD73 | --, (Glob.)  | 1   | 29,04 G                     | 29,06G-8,95G-8,91G-<br>8,955G-9,025G-8,98G-<br>9,015G-9,03G-9,02G-<br>9,04G-9,025G-9,01G-<br>8,995G-8,965G-8,955G-<br>8,975G-8,98G-8,995G-<br>8,98G                                  | 33,53            | 20,86            |
| Euro  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A12DPM                              | IE00BQN1K562 | --, (Glob.)  | 1   | 6,99 G                      | 7,021G-6,986G-6,947G-<br>6,976G-6,985G-6,988G-<br>6,973G-6,977G-6,984G-<br>6,983G-6,985G-6,978G-<br>6,971G-6,954G-6,958G-<br>6,966G-6,955G-6,945G-<br>6,95G-6,95G-6,95G              | 7,85             | 5,01             |
| Euro  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A12DPN                              | IE00BQN1K786 | --, (Glob.)  | 1   | 7,6 G                       | 7,639G-7,586G-7,529G-<br>7,559G-7,563G-7,568G-<br>7,572G-7,554G-7,562G-<br>7,566G-7,566G-7,571G-<br>7,569G-7,565G-7,535G-<br>7,546G-7,55G-7,528G-<br>7,528G-7,528G-7,528G-<br>7,528G | 8,01             | 5,32             |
| Euro  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A12DPP                              | IE00BQN1K901 | --, (Glob.)  | 1   | 5,09 G                      | 5,115G-5,092G-5,07G-<br>5,102G-5,09G-5,106G-<br>5,105G-5,09G-5,093G-<br>5,096G-5,098G-5,095G-<br>5,098G-5,088G-5,082G-<br>5,09G-5,073G-5,071G-<br>5,07G-5,071G-5,068G                | 6,45             | 3,72             |
| Euro  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A1W370                              | IE00BCLWRD08 | --, (Glob.)  | 1   | 39,9 G                      | 40,075G-39,86G-9,645G-<br>9,85G-9,835G-9,915G-<br>9,915G-9,835G-9,85G-<br>9,905G-9,9G-9,93G-9,9G-<br>9,9G-9,76G-9,795G-9,86G-<br>9,78G-9,765G-9,785G-<br>9,81G-9,815G                | 45,11            | 27,21            |
| Euro  |            | 6          | 2016<br>J=0  | 2017        |                        |                               |  | A1W37Z                              | IE00BCLWRF22 | --, (Glob.)  | 1   | 36,37 G                     | 36,53G-6,31G-6,125G-<br>6,33G-6,39G-6,39G-6,29G-<br>6,335G-6,37G-6,375G-<br>6,395G-6,37G-6,37G-<br>6,205G-6,235G-6,275G-<br>6,195G-6,16G-6,16G-<br>6,16G                             | 42,03            | 25,19            |
| Euro  |            | 11         | 2016<br>J=0  | 2017        |                        |                               |  | A1W8RE                              | IE00BD5J2G21 | --, (Glob.)  | 1   | 39,03 G                     | 38,585G  | 42,44            | 27,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 6          | 2016<br>J=0  | 2017                         |                        |                               |  | A2AFC1                              | IE00BYVJRQ85 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 6,39 G                      | 6,365G-6,311G-6,331G-<br>6,336G-6,332G-6,331G-<br>6,334G-6,332G-6,334G-<br>6,332G-6,339G-6,31G-<br>6,319G-6,316G-6,316G-<br>6,314G-6,309G   | 6,63             | 4,54             |
| US\$  |            | 6          |  |                              |                        |                               |  | A2AFCY                              | IE00BZCQB185 | --, (Glob.)  | 1   | 4,46 G                      | 4,4675G   | 5,12             | 3,09             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2AFCZ                              | IE00BYVJRP78 | --, (Glob.)  | 1   | 5,89 G                      | 5,926G-5,885G-5,867G-<br>5,858G-5,852G-5,867G-<br>5,868G-5,871G-5,876G-<br>5,881G-5,879G-5,886G-<br>5,881G-5,887G-5,882G-<br>5,882G-5,891G-5,89G  | 6,53             | 4,06             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2ANH0                              | IE00BYZK4552 | --, (Glob.)  | 1   | 8,06 G                      | 8,096G-8,093G-8,036G-<br>8,026G-8,037G-8,045G-<br>8,048G-8,037G-8,043G-<br>8,05G-8,043G-8,047G-<br>8,045G-8,054G-8,095-<br>8,085G-8,073G-8,069G-<br>8,053G-8,057G-8,058G-<br>8,058G-8,08G       | 8,15             | 5,11             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2ANH1                              | IE00BYZK4669 | --, (Glob.)  | 1   | 5,03 G                      | 5,065G-5,05G-5,04G-<br>5,054G-5,055G-5,048G-<br>5,05G-5,054G-5,056G-<br>5,045G-5,043G-5,039G-<br>5,042G-5,036G-5,038G-<br>5,038G-5,038G-5,035G  | 5,92             | 3,48             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2ANH2                              | IE00BYZK4776 | --, (Glob.)  | 1   | 6,96 G                      | 6,97G-6,97G-6,94G-<br>6,935G-6,946G-6,942G-<br>6,953G-6,945G-6,948G-<br>6,948G-6,944G-6,95G-<br>6,938G-6,942G-6,934G-<br>6,929G-6,939G-6,927G-<br>6,923G-6,922G-6,924G                          | 7,32             | 4,41             |
| US\$  |            | 6          | 2016   | 2017                         |                        |                               |  | A2ANH3                              | IE00BYZK4883 | --, (Glob.)  | 1   | 7,57 G                      | 7,593G-7,583G-7,529G-<br>7,518G-7,53G-7,518G-<br>7,525G-7,531G-7,523G-<br>7,53G-7,533G-7,531G-<br>7,543G-7,553G-7,561-<br>7,56G-7,574G-7,562G-<br>7,543G-7,535G-7,537G-<br>7,538G-7,538G-7,537G | 7,64             | 4,24             |
| US\$  |            | 8          |  |                              |                        |                               |  | A2N34W                              | IE00BYVQ9F29 | --, (Glob.)  | 1   | 7,74 G                      | 7,721G  | 7,74             | 4,38             |
| US\$  |            | 6          |  |                              |                        |                               |  | A2JMGE                              | IE00BG0J4C88 | --, (Glob.)  | 1   | 5,17                        | 5,109G  | 5,3              | 3,46             |
| US\$  |            | 6          | 2018<br>J=0,0397   | 2019<br>I=0,0234<br>J=0,0472 | 11.06.20               |                               |  | A2JNYG                              | IE00BG0J4841 | --, (Glob.)  | 1   | 5,86 G                      | 5,777G  | 6,03             | 4                |
| US\$  |            | 12         |  |                              |                        |                               |  | A2JQ2H                              | IE00BDDRF478 | --, (Glob.)  | 1   | 5,76 G                      | 5,665G  | 5,76             | 4                |
| US\$  |            | 6          |  |                              |                        |                               |  | A2N48B                              | IE00BFNM3B99 | --, (Glob.)  | 1   | 5,37 G                      | 5,308G  | 6,02             | 3,86             |
| US\$  |            | 6          | 2018<br>J=0,1328   | 2019<br>I=0,0324<br>J=0,0534 | 11.06.20               |                               |  | A2N48C                              | IE00BFNM3C07 | --, (Glob.)  | 1   | 5,15 G                      | 5,091G  | 5,84             | 3,74             |
| Euro  |            | 6          |  |                              |                        |                               |  | A2N48D                              | IE00BFNM3D14 | --, (Glob.)  | 1   | 5,46 G                      | 5,402G  | 6,18             | 4,02             |
| US\$  |            | 6          | 2018<br>I=0,0079<br>J=0,1231   | 2019<br>I=0,0448<br>J=0,0627 | 11.06.20               |                               |  | A2N48E                              | IE00BFNM3F38 | --, (Glob.)  | 1   | 5,22 G                      | 5,162G  | 5,98             | 3,84             |
| US\$  |            | 6          |  |                              |                        |                               |  | A2N6TB                              | IE00BFNM3G45 | --, (Glob.)  | 1   | 5,64 G                      | 5,63G   | 5,83             | 3,85             |
| US\$  |            | 6          | 2018<br>I=0,0102<br>J=0,04   | 2019<br>I=0,0421<br>J=0,044  | 11.06.20               |                               |  | A2N6TC                              | IE00BFNM3H51 | --, (Glob.)  | 1   | 5,5 G                       | 5,491G  | 5,73             | 3,71             |
| US\$  |            | 6          |  |                              |                        |                               |  | A2N6TD                              | IE00BFNM3J75 | --, (Glob.)  | 1   | 5,21 G                      | 5,185G  | 5,55             | 3,77             |
| US\$  |            | 6          | 2018<br>I=0,0091<br>J=0,0576   | 2019<br>I=0,0424<br>J=0,0459 | 11.06.20               |                               |  | A2N6TE                              | IE00BFNM3K80 | --, (Glob.)  | 1   | 5,06 G                      | 5,037G-5,045  | 5,43             | 3,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr         | Dividenden  |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020            | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis                | Tiefst-<br>Preis              |
|---|------------|--------------------|---|-------------------------------------|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--|--|---------------------------------|-------------------------------|
|   |            |                    | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                     |                        |                               |  |                                      |  |  |   |  |  |                                 |                               |
| US\$<br>US\$                                      |            | 6<br>6             | <b>2018</b><br>J=0,0488   | <b>2019</b><br>I=0,0456<br>J=0,0494 | 11.06.20               |                               |  | A2N6TF<br>A2N6TG                     | IE00BFNM3L97<br>IE00BFNM3M05                                 | BlackRock Asset Management Ireland Ltd., (Glob.)<br>"-", (Glob.) | 1<br>1                                    | 4,47 G<br>4,35 G                       | 4,4035G<br>4,2825G   | 4,94<br>4,84                    | 3,52<br>3,45                  |
| US\$<br>US\$                                      |            | 6<br>6             | <b>2018</b><br>J=0,0494   | <b>2019</b><br>I=0,0782<br>J=0,0411 | 11.06.20               |                               |  | A2N6TH<br>A2N6TJ                     | IE00BFNM3P36<br>IE00BFNM3N12                                 | "-", (Glob.)<br>"-", (Glob.)                                     | 1<br>1                                    | 5,08 G<br>4,93 G                       | 5,043G<br>4,89G  | 5,41<br>5,28                    | 3,72<br>3,62                  |
| Euro<br>US\$<br>US\$<br>US\$                      |            | 3<br>11<br>6<br>6  | <b>2018</b><br>J=0,0437   | <b>2019</b><br>I=0,0838<br>J=0,0567 | 11.06.20               |                               |  | A2N8FS<br>A2N8RP<br>A2N9FP<br>A2N9LJ | IE00BGDQ0L74<br>IE00BGDPWV87<br>IE00BGL86Z12<br>IE00BGDQ0T50 | "-", (Glob.)<br>"-", (Glob.)<br>"-", (Glob.)<br>"-", (Glob.)     | 1<br>1<br>1<br>1                          | 5,09 G<br>4,04 G<br>4,55 G<br>4,51 G   | 5,087G<br>4,045G<br>4,5225G<br>4,4705G   | 6,51<br>5,39<br>4,85<br>5,02    | 3,86<br>3,47<br>2,98<br>3,23  |
| Euro  |            | 11                 | <b>2018</b><br>I=0,0154<br>I=0,1062<br>I=0,0181<br>J=0,0145                                       | <b>2019</b><br>I=0,0102<br>I=0,0564 | 11.06.20               |                               |  | A2N9LL                               | IE00BGDPWW94   | "-", (Glob.)   | 1   | 5,7 G                                  | 5,632G   | 6,29                            | 4,19                          |
| US\$<br>US\$                                      |            | 11<br>3            | <b>2019</b><br>I=0,0759   | <b>2020</b><br>I=0,0315             | 12.03.20               |                               |  | A2N9ZM<br>A2JDYF                     | IE00BG5QQ390<br>IE00BD45KH83                                 | "-", (Glob.)<br>"-", (Glob.)                                     | 1<br>1                                    | 5,17 G<br>4,01 G                       | 5,17G<br>3,973G  | 5,18<br>4,38                    | 4,62<br>2,92                  |
| US\$<br>Euro<br>Euro<br>US\$                      |            | 11<br>12<br>6<br>8 | <b>2016</b><br>J=0  | <b>2017</b>                         |                        |                               |  | A2JBMD<br>A2JHXR<br>A2JJAQ<br>A1C1H0 | IE00BF5GB717<br>IE00BD3V0B10<br>IE00BG0SKF03<br>IE00B5WHFQ43 | "-", (Glob.)<br>"-", (Glob.)<br>"-", (Glob.)<br>"-", (Glob.)     | 1<br>1<br>1<br>1                          | 4,99 G<br>2,93 G<br>30,78 G<br>68,82 G | 4,991G<br>3,0045G<br>30,575G<br>69,22G-9,3G-9,09G-9,18G-<br>9,21G-9,41G-9,41G-9,32G-<br>9,44G-9,55G-9,46G-9,55G-<br>9,65G-9,67G-9,38G-9,47G-<br>9,71G-9,75G-9,89G-9,86G-<br>9,97G-70,19G | 5,03<br>4,64<br>35,64<br>106,96 | 4,6<br>2,44<br>23,92<br>57,72 |
| US\$  |            | 8                  | <b>2016</b><br>J=0  | <b>2017</b>                         |                        |                               |  | A1C1H3                               | IE00B5W4TY14   | "-", (Glob.)   | 1   | 135,16 G                               | 134,41G-4,8G-4,73G-<br>4,97G-4,85G-4,84G-4,93G-<br>4,93G-5,38G-5,24G-4,96G-<br>5,19G-5,18G-5,19G-4,06G-<br>4,1G-4,22G-4,34G-4,34G  | 145,22                          | 86,84                         |
| US\$  |            | 8                  | <b>2016</b><br>J=0  | <b>2017</b>                         |                        |                               |  | A1C1H5                               | IE00B5L8K969   | "-", (Glob.)   | 1   | 145,54 G                               | 146,18G-5,08G-4,92G-<br>4,92G-5,02G-5,04G-5G-<br>5,06G-5,02G-5,04G-5,16G-<br>5,36G-5,38G-5,78G-5,5G-<br>5,68G-5,36G-5,34G-5,36G-<br>5,48G-5,44G  | 146,54                          | 104,64                        |
| US\$  |            | 8                  | <b>2016</b><br>J=0  | <b>2017</b>                         |                        |                               |  | A1C1HV                               | IE00B5V87390   | "-", (Glob.)   | 1   | 97,38 G                                | 97,62G-6,65G-6,51G-<br>6,62G-6,87G-7,01G-6,97G-<br>6,73G-6,89G-7,03G-6,91G-<br>6,59G-6,48G-6,55G-6,55G-<br>6,69G-6,72G-6,76G-6,74G   | 144,86                          | 69,56                         |
| US\$  |            | 12                 | <b>2016</b><br>J=0  | <b>2017</b>                         |                        |                               |  | A1H5UP                               | IE00B4M7GH52   | "-", (Glob.)   | 1   | 14,11 G                                | 14,216G-4,152G-4,14G-<br>4,168G-4,194G-4,268G-<br>4,262G-4,216G-4,15G-<br>4,178G-4,168G-4,132G-<br>4,12G-4,158G-4,128G-<br>4,104G-4,104G-4,154G-<br>4,15G                                | 17,87                           | 9,61                          |
| Euro  |            | 11                 | <b>2016</b><br>J=0  | <b>2017</b>                         |                        |                               |  | A1H7ZS                               | IE00B52VJ196   | "-", (Glob.)   | 1   | 47,33 G                                | 47,59G-7,565G-7,09G-<br>7,32G-7,28G-7,38G-7,39G-<br>7,275G-7,33G-7,385G-<br>7,36G-7,375G-7,37G-<br>7,37G-7,18G-7,22G-7,26G-<br>7,225G-7,225G-7,215G-<br>7,225G-7,225G                    | 52,06                           | 33,11                         |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$  |            | 11         | 2016<br>J=0  | 2017 |                        |                               |  | A1H7ZT                              | IE00B57X3V84 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 40,28 G                     | 40,425G-0,435G-0,235G-0,145G-0,225G-0,205G-0,245G-0,26G-0,22G-0,275-0,25G-0,26G-0,255G-0,27G-0,265G-0,22G-0,19G-0,19G-0,18G-0,18G-0,18G-0,22G-0,18G           | 43,98            | 27,69            |
| US\$  |            | 8          | 2016<br>J=0  | 2017 |                        |                               |  | A14SMA                              | IE00BWZN1T31 | --, (Glob.)  | 1   | 5,3 G                       | 5,209G  | 6,53             | 4,03             |
| US\$  |            | 6          | 2016<br>J=0  | 2017 |                        |                               |  | A14YN9                              | IE00BZ0PKS76 | --, (Glob.)  | 1   | 6,59 G                      | 6,622G-6,579G-6,585G-6,585G-6,584G-6,597G-6,578G-6,576G-6,591G-6,598G-6,589G-6,579G-6,58G-6,573G-6,577G-6,581G-6,577G   | 7,58             | 4,8              |
| US\$  |            | 6          | 2016<br>J=0  | 2017 |                        |                               |  | A14YPA                              | IE00BZ0PKT83 | --, (Glob.)  | 1   | 6,22 G                      | 6,2290000000000001  | 7,02             | 4,57             |
| Euro  |            | 6          | 2016<br>J=0  | 2017 |                        |                               |  | A14YPB                              | IE00BZ0PKV06 | --, (Glob.)  | 1   | 5,96 G                      | 5,987G-5,969G-5,932G-5,955G-5,952G-5,962G-5,966G-5,952G-5,954G-5,96G-5,96G-5,965G-5,964G-5,961G-5,96G-5,948G-5,952G-5,958G-5,951G-5,948G-5,945G-5,944G-5,944G | 6,87             | 4,21             |
| US\$  |            | 4          | 2016<br>J=0  | 2017 |                        |                               |  | A1J781                              | IE00B8FHGS14 | --, (Glob.)  | 1   | 43,71 G                     | 43,775G-3,78G-3,525G-3,54G-3,58G-3,625G-3,57G-3,61G-3,62G-3,585G-3,595G-3,615G-3,64G-3,48G-3,46G-3,465G-3,415G-3,425G-3,47G-3,5G-3,475G                       | 50,87            | 35,72            |
| US\$  |            | 4          | 2016<br>J=0  | 2017 |                        |                               |  | A1J782                              | IE00B8KGV557 | --, (Glob.)  | 1   | 24,99 G                     | 25,145G-5,025G-4,945G-4,92G-4,925G-4,945G-4,95G-4,96G-4,95G-4,94G-4,96G-4,98G-5G-4,995G-5,025G-4,98G-5,015G-5,005G-5,04G-5,03G                                | 27,85            | 19,51            |
| Euro  |            | 4          | 2016<br>J=0  | 2017 |                        |                               |  | A1J783                              | IE00B86MWN23 | --, (Glob.)  | 1   | 45,03 G                     | 45,135G-5,035G-4,77G-4,945G-4,915G-4,98G-4,995G-4,94G-4,97G-5,01G-4,97G-4,98G-4,97G-4,95G-4,88G-4,8G-4,83G-4,85G-4,84G-4,835G-4,815G-4,835G-4,82G             | 51,83            | 34,4             |
| US\$  |            | 4          | 2016<br>J=0  | 2017 |                        |                               |  | A1J784                              | IE00B6SPMN59 | --, (Glob.)  | 1   | 54,34 G                     | 54,47G-4,23G-4,19G-4,22G-4,21G-4,23G-4,24G-4,19G-4,21G-4,2G-4,16G-4,22G-4,26G-4,12G-4,06G-4,05G-4,06G-4,06G-4,09G-4,13G-4,08G                                 | 61,23            | 40,2             |
| US\$  |            | 12         | 2016<br>J=0  | 2017 |                        |                               |  | A1JKQJ                              | IE00B6R52036 | --, (Glob.)  | 1   | 14,78 G                     | 14,854G-4,878G-4,886G-4,872G-4,944G-5,014G-5,066G-4,976G-5,01G-4,972G-5,014G-4,982G-5G-4,988G-5,034G-5,126G-5,102G-5,17G-5,172G-5,134G-5,138G                 | 16,48            | 7,1              |
| US\$  |            | 12         | 2016<br>J=0  | 2017 |                        |                               |  | A1JKQL                              | IE00B6R51Z18 | --, (Glob.)  | 1   | 8,18 G                      | 8,285G-8,283G-8,211G-8,182G-8,19G-8,206G-8,212G-8,214G-8,214G-8,229G-8,223G-8,221G-8,236G-8,178G-8,18G-8,198G-8,177G-8,174G-8,172G-8,174G-8,173G              | 14,72            | 4,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A1JMDF                              | IE00B6R52259 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1   | 48,43 G                     | 48,625-8,61G-8,595G-<br>8,25G-8,285G-8,285G-<br>8,335G-8,29G-8,295G-<br>8,295G-8,305G-8,345G-<br>8,37G-8,36G-8,335G-<br>8,29G-8,28G-8,27G-8,29G-<br>8,3G-8,31G-8,305G     | 52,49            | 34,35            |
| US\$  |            | 12         | <b>2018</b><br>I=0,1109<br>I=0,4133<br>I=0,5626<br>J=0,1467                                      | <b>2019</b><br>I=0,1678<br>I=0,3042 | 11.06.20               |                               |  | A1JNZ9                              | IE00B652H904 | --, (Glob.)  | 1   | 14,78 G                     | 14,85G-4,822G-4,78G-<br>4,774G-4,752G-4,766G-<br>4,756G-4,772G-4,776G-<br>4,828G-4,82G-4,848G-<br>4,856G-4,856G-4,87G-<br>4,868G  | 20,47            | 12,44            |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                  |                        |                               |  | A14UTE                              | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France                      | 1   | 9,26 G                      | 9,292G-9,203G-9,261G-<br>9,274G-9,275G-9,244G-<br>9,259G-9,257G-9,268G-<br>9,221G-9,23G-9,241G-<br>9,242G-9,236G-9,241G   | 10,57            | 6,3              |
| US\$  |            | 1          |  | <b>2017</b><br>J=0                  |                        |                               |  | A14Z68                              | FR0013041530 | --   | 1   | 11,79 G                     | 11,84G-1,85G-1,84G-<br>1,85G-1,86G-1,87G-1,86G-<br>1,84G-1,85G-1,86G-1,85G-<br>1,86G-1,86G-1,85G-1,82G-<br>1,83G-1,83G-1,83G-1,84G-<br>1,83G                              | 11,87            | 7,38             |
| Euro  |            | 1          | <b>2018</b><br>J=0,07  | <b>2019</b><br>J=0,09               | 15.05.20               |                               |  | A1W6FD                              | FR0011550672 | --   | 1   | 9,71 G                      | 9,757G-9,682G-9,729G-<br>9,719G-9,74G-9,742G-<br>9,719G-9,727G-9,73G-<br>9,733G-9,73G-9,733G-<br>9,724G-9,695G-9,703G-<br>9,717G-9,697G-9,697G-<br>9,693G-9,693G-9,693G   | 11,3             | 7,28             |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                  |                        |                               |  | A1W37K                              | FR0011550193 | --   | 1   | 10,41 G                     | 10,432G-0,402G-0,348G-<br>0,398G-0,41G-0,412G-<br>0,388G-0,396G-0,41G-<br>0,402G-0,406G-0,402G-<br>0,402G-0,362G-0,372G-<br>0,384G-0,376G-0,376G-<br>0,378G-0,376G-0,374G | 11,95            | 7,32             |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                  |                        |                               |  | A1W4DP                              | FR0011550185 | --   | 1   | 13,95 G                     | 13,99G-3,92G-3,9G-3,91G-<br>3,9G-3,91G-3,92-3,92G-<br>3,9G-3,9G-3,91G-3,9G-<br>3,9G-3,91G-3,93G-3,9G-<br>3,91G-3,89G-3,88G-3,89G-<br>3,9G-3,89G-3,89G-3,88G               | 14,72            | 9,56             |
| Euro  |            | 1          |  | <b>2017</b><br>J=0                  |                        |                               |  | A1W15E                              | LU0950381748 | BNP PARIBAS ASSET MANAGEMENT<br>Luxembourg               | 1   | 9,26 G                      | 9,275G-9,242G-9,26G-<br>9,287G-9,293G-9,279G-<br>9,285G-9,314G-9,306G-<br>9,294G-9,286G-9,272G-<br>9,237G-9,259G-9,255G-<br>9,279G-9,24G-9,225G-<br>9,23G-9,239G-9,242G   | 12,26            | 6,78             |
| Euro  |            | 1          | <b>2016</b>  | <b>2017</b><br>J=0                  |                        |                               |  | A2ACQY                              | LU1291109293 | --   | 1   | 56,6 G                      | 56,81G-6,57G-6,42G-<br>6,54G-6,54G-6,56G-6,5G-<br>6,56G-6,6G-6,56G-6,58G-<br>6,58G-6,62G-6,39G-6,39G-<br>6,28G-6,31G-6,39G-6,4G   | 71,43            | 42,88            |
| Euro  |            | 1          | <b>2019</b><br>I=0,02<br>I=0,15<br>I=0,11<br>I=0,06<br>J=0,03                                    | <b>2020</b><br>I=0,11<br>I=0,09     | 28.08.20               |                               |  | A2ACQZ                              | LU1291091228 | --   | 1   | 8,93 G                      | (exD)-8,88G-8,889G-<br>8,843G-8,858G-8,876G-<br>8,875G-8,875G-8,909G-<br>8,901G-8,89G-8,885G-<br>8,872G-8,855G-8,861G-<br>8,881G-8,875G-8,873G-<br>8,872G-8,87G           | 11,98            | 6,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen   | 1          | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2ADB1                              | LU1291104575 | BNP PARIBAS ASSET MANAGEMENT<br>Luxembourg               | 1   | 13,48 G                     | 13,482G-3,436G-3,414G-<br>3,422G-3,41G-3,412G-<br>3,42G-3,41G-3,412G-<br>3,422G-3,416G-3,422G-<br>3,428G-3,452G-3,32G-<br>3,412G-3,4G-3,408G-<br>3,414G-3,418G-3,41G-<br>3,396G | 14,15            | 9,1              |
| Yen   |            | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2ADB6                              | LU1291102447 | -  | 1   | 10,39 G                     | 10,366G-0,308G-0,336G-<br>0,362G-0,372G-0,36G-<br>0,388G-0,404G-0,398G-<br>0,402G-0,406G-0,396G-<br>0,384G-0,374G-0,386G-<br>0,354G-0,364G-0,356G-<br>0,356G-0,352G             | 11,6             | 7,82             |
| Euro  | 1          | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2ADBR                              | LU1291100664 | -  | 1   | 153,62 G                    | 154,2G-3,34G-2,54G-<br>3,28G-3,5G-3,5G-3,12G-<br>3,28G-3,42G-3,38G-3,44G-<br>3,4G-3,38G-2,7G-2,86G-<br>3G-2,96G-2,92G-2,92G-<br>2,86G   | 171,8            | 108,28           |
| US\$  | 1          | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2ADBW                              | LU1291106356 | -  | 1   | 9,9 G                       | 9,916G-9,936G-9,886G-<br>9,9G-9,886G-9,896G-9,9G-<br>9,897G-9,906G-9,908G-<br>9,906G-9,926G-9,916G-<br>9,896G-9,887G-9,87G-<br>9,871G-9,87G-9,871G-<br>9,87G                    | 11,79            | 7,3              |
| Euro  | 1          | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2AL1R                              | LU1291097779 | -  | 1   | 9,68 G                      | 9,704G-9,675G-9,644G-<br>9,654G-9,639G-9,648G-<br>9,65G-9,644G-9,648G-<br>9,655G-9,655G-9,661G-<br>9,684G-9,701G-9,701G-<br>9,697G-9,7G-9,704G-<br>9,691G                       | 10,47            | 6,81             |
| Euro  | 1          | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2AL1T                              | LU1291101555 | -  | 1   | 231,2 G                     | 231,95G-1,35G-0,65G-<br>1,3G-1,3G-1,6G-1,75G-<br>1,45G-1,5G-1,85G-1,85G-<br>1,95G-1,95G-2,15G-1,65G-<br>1,6G-1,9G-2,25G-2,1G-<br>2,1G-2,1G-2,1G-2,1G                            | 268,7            | 151,22           |
| Euro  | 1          | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2AL1V                              | LU1291099718 | -  | 1   | 10,33 G                     | 10,216G   | 11,89            | 7,75             |
| Euro  | 1          | 1          | 2016   | 2017<br>J=0                                  |                        |                               |  | A2AL1W                              | LU1291098827 | -  | 1   | 9,69 G                      | 9,737G-9,71G-9,66G-<br>9,714G-9,73G-9,729G-<br>9,704G-9,716G-9,727G-<br>9,725G-9,731G-9,725G-<br>9,724G-9,694G-9,703G-<br>9,679G-9,677G-9,677G-<br>9,675G                       | 11,18            | 6,73             |
| Euro  |            | 1          | 2017<br>J=0  | 2019<br>I=1,2<br>I=0,07<br>I=1,13            | 01.11.19               |                               |  | A2AL30                              | LU1377382012 | -  | 1   | 121,26 G                    | 121,96G-1,42G-1,26G-<br>1,26G-1,44G-1,46G-1,24G-<br>1,32G-1,36G-1,38G-1,46G-<br>1,42G-1,4G-1,08G-0,94G-<br>1,04G-1,12G-1,1G-1,08G-<br>1,06G-1,04G                               | 137,83           | 83,97            |
| Euro  |            | 1          | 2017<br>J=0  | 2019<br>I=0,02<br>I=0,11<br>I=0,01<br>I=0,05 | 25.06.18               |                               |  | A2AL31                              | LU1377382103 | -  | 1   | 120,2 G                     | 120,64G-0,4G-19,74G-<br>20,26G-0,22G-0,42G-<br>0,42G-0,12G-0,2G-0,3G-<br>0,28G-0,3G-0,28G-0,26G-<br>19,86G-9,96G-20,08G-<br>19,82G-9,8G-9,78G-9,76G                             | 133,06           | 86,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro  |            | 1          | <b>2016</b>   | <b>2017</b><br>J=0                                  |                        |                               |  | A2AL32                              | LU1377382285 | BNP PARIBAS ASSET MANAGEMENT<br>Luxembourg               | 1   | 106,08 G                    | 106,5G-6,18G-5,58G-<br>6,02G-6,12G-6,14G-5,92G-<br>5,94G-6,02G-6,1G-6,06G-<br>6,08G-5,72G-5,8G-5,86G-<br>5,7G-5,68G-5,68G-5,64G-<br>5,64G  | 134,06           | 76,47            |
| Euro  |            | 1          | <b>2017</b><br>J=0  | <b>2019</b><br>I=0,05<br>I=0,07<br>I=0,05<br>I=0,09 | 23.04.18               |                               |  | A2AL3Y                              | LU1377381717 | -  | 1   | 128,54 G                    | 128,82G-8,08G-8,58G-<br>8,66G-8,66G-8,4G-8,48G-<br>8,64G-8,58G-8,6G-8,56G-<br>8,5G-8,1G-8,2G-8,34G-<br>8,02G-8G-7,98G-7,96G  | 145,66           | 93,97            |
| Euro  |            | 1          | <b>2016</b>   | <b>2017</b><br>J=0                                  |                        |                               |  | A2AL3Z                              | LU1377381980 | -  | 1   | 140,8 G                     | 141,18G-0,46G-0,3G-<br>0,34G-0,28G-0,38G-0,28G-<br>0,3G-0,32G-0,24G-0,22G-<br>0,32G-0,44G-39,9G-9,88G-<br>9,8G-9,86G-9,92G-9,98G-<br>9,86G-9,74G                                       | 164,06           | 103,14           |
| Euro  |            | 1          | <b>2019</b><br>I=0,01<br>I=0,21<br>I=0,09<br>I=0,03   | <b>2020</b><br>I=0,02<br>I=0,14<br>I=0,12           | 28.08.20               |                               |  | A0ERY9                              | LU0192223062 | -  | 1   | 8,5 G                       | (exD)-8,418G-8,444G-<br>8,388G-8,405G-8,387G-<br>8,429G-8,434G-8,423G-<br>8,427G-8,454G-8,446G-<br>8,436G-8,431G-8,415G-<br>8,381G-8,403G-8,4G-<br>8,41G-8,4G-8,405G-<br>8,414G-8,418G | 11,49            | 6,44             |
| Euro  |            | 1          | <b>2019</b><br>I=4,08   | <b>2020</b><br>I=3,15                               | 28.04.20               |                               |  | A2DHWB                              | LU1481201025 | -  | 1   | 114,36 G                    | 114,7G-4,48G-4,3G-4,34G-<br>4,1G-4,2G-4,28G-4,24G-<br>4,22G-3,84G-3,92G-4,02G-<br>3,96G-3,94G-3,94G-3,9G   | 133,3            | 85,81            |
| Euro  |            | 1          | <b>2019</b><br>I=3,34<br>I=0,02<br>I=0,04<br>I=0,06<br>I=0,02<br>I=0,04                           | <b>2020</b><br>I=2,96                               | 28.04.20               |                               |  | A2DHWC                              | LU1481201298 | -  | 1   | 119,46 G                    | 119,7G-9,56G-9,4G-9,44G-<br>9,38G-9,4G-9,48G-9,36G-<br>9,4G-9,4G-9,34G-9,32G-<br>9,42G-9,56G-9,12G-9,06G-<br>8,98G-9,04G-9,1G-9,28G-<br>9,28G  | 143,24           | 89,94            |
| Euro  |            | 1          | <b>2019</b><br>I=3,58   | <b>2020</b><br>I=2,9                                | 28.04.20               |                               |  | A2DHWF                              | LU1481201538 | -  | 1   | 105,68 G                    | 106,14G-5,94G-5,32G-<br>5,78G-5,8G-5,96G-5,98G-<br>5,78G-5,84G-5,9G-5,92G-<br>5,96G-5,92G-5,9G-5,62G-<br>5,54G-5,58G-5,64G-5,66G-<br>5,66G-5,62G-5,7G-5,62G                            | 123,9            | 74,94            |
| Euro  |            | 1          | <b>2019</b><br>I=5,45   | <b>2020</b><br>I=4,6                                | 28.04.20               |                               |  | A2DHWG                              | LU1481201702 | -  | 1   | 83,72 G                     | 84,1G-4,01G-3,55G-3,9G-<br>3,79G-3,99G-3,83G-3,92G-<br>3,87G-3,91G-3,62G-3,66G-<br>3,69G-3,78G-3,43G-3,43G-<br>3,39G-3,39G   | 112,38           | 63,64            |
| Euro  |            | 1          | <b>2019</b><br>I=4,2<br>I=0,02<br>I=0,11<br>I=0,01<br>I=0,05                                      | <b>2020</b><br>I=3,39                               | 28.04.20               |                               |  | A2DHWH                              | LU1481201611 | -  | 1   | 105,48 G                    | 105,92G-5,74G-5,14G-<br>5,6G-5,58G-5,76G-5,76G-<br>5,54G-5,58G-5,72G-5,62G-<br>5,66G-5,64G-5,62G-5,34G-<br>5,28G-5,36G-5,48G-5,46G-<br>5,46G-5,44G-5,5G-5,5G                           | 121,06           | 77,97            |
| Euro  |            | 1          |   | <b>2017</b>   |                        |                               |  | A2DPX9                              | LU1377382368 | -  | 1   | 176,26 G                    | 176,92G-6,5G-5,6G-6,42G-<br>6,52G-6,58G-6,1G-6,28G-<br>6,44G-6,32G-6,44G-6,3G-<br>6,38G-5,68G-5,82G-5,96G-<br>5,62G-5,58G-5,56G-5,52G  | 198,36           | 126,02           |
| Euro  |            | 1          |   | <b>2017</b>   |                        |                               |  | A2DPXF                              | LU1547514676 | -  | 1   | 120,8 G                     | 119,46G-9,4G-9,8G-9,8G-<br>9,94G-9,82G-9,72G-9,82G-<br>9,94G-9,9G-9,94G-9,9G-<br>20G-18,84G-9,6G-9,6G-<br>9,6G-9,42G-9,42G-9,34G   | 122,32           | 80,25            |
| Yen   |            | 1          |   | <b>2017</b>   |                        |                               |  | A2DJG1                              | LU1481203070 | -  | 1   | 9,66 G                      | 9,578G   | 10,32            | 7,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                         |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 1          |   | <b>2017</b>             |                        |                               |  | A2DU5H                              | LU1615090864 | BNP PARIBAS ASSET MANAGEMENT<br>Luxembourg               | 1   | 78,59 G                     | 78,02G  | 107,8            | 60,09            |
| US\$  |            | 1          |   | <b>2017</b>             |                        |                               |  | A2DVEZ                              | LU1615092217 | -  | 1   | 13,07 G                     | 13,074G-3,028G-3,002G-<br>3,02G-3,008G-3,03G-<br>3,03G-3,03G-3,02G-<br>3,028G-3,026G-3,034G-<br>3,038G-3,048G-2,982G-<br>3G-2,99G-3G-3,016G-<br>3,016G-3,02G-3,022G-<br>3,014G              | 13,34            | 8,92             |
| Euro  |            | 1          | <b>2019</b><br>I=0,73   | <b>2020</b><br>I=0,67   | 28.04.20               |                               |  | A2JFSU                              | LU1753045415 | -  | 1   | 22,78 G                     | 22,52G  | 25,31            | 16,82            |
| Euro  |            | 1          | <b>2019</b><br>I=0,46   | <b>2020</b><br>I=0,5    | 28.04.20               |                               |  | A2JFSV                              | LU1753045928 | -  | 1   | 20,94 G                     | 20,635G   | 23,4             | 17,13            |
| US\$  | 1          | 1          | <b>2019</b><br>I=0,19   | <b>2020</b><br>I=0,21   | 28.04.20               |                               |  | A2H5E5                              | LU1659681669 | -  | 1   | 13,13 G                     | 13,154G   | 13,31            | 9,16             |
| Euro  |            | 1          |   |                         |                        |                               |  | A2PP8E                              | LU2008763935 | -  | 1   | 8,58 G                      | 8,566G  | 8,71             | 8,22             |
| -   |            | 7          | <b>2018</b><br>I=0,322  | <b>2019</b><br>I=0,2132 | 18.06.20               |                               |  | A2ANVN                              | LU1440654330 | Came Global Fund Managers (Luxembourg) S.A.<br>(Glob.)   | 1   | 13,44 G                     | 13,636G-3,562G-3,464G-<br>3,49G-3,462G-3,474G-<br>3,476G-3,476G-3,476G-<br>3,486G-3,47G-3,478G-<br>3,492G-3,514G-3,51G-<br>3,53G-3,52G-3,518G-<br>3,54G-3,54G-3,54G-3,54G-<br>3,54G         | 14,03            | 9,95             |
| US\$  |            | 1          |   |                         |                        |                               |  | A2PX6V                              | IE00BJXRZJ40 | Davy Investment Fund Services Ltd.                       | 1   | 5,01 G                      | 4,9025G   | 5,01             | 4,6              |
| US\$  |            | 1          |   | <b>2019</b><br>J=0,7796 | 13.05.20               |                               |  | A2N4YV                              | IE00BGJWX091 | DWS Investment S.A., (Glob.)                             | 1   | 50,69 G                     | 50,95G  | 50,95            | 32,46            |
| US\$  |            | 1          |   |                         |                        |                               |  | A2N6LC                              | IE00BGV5VN51 | -, (Glob.)   | 1   | 57,4                        | 56,52G-6,69   | 57,4             | 37,7             |
| US\$  |            | 1          |   |                         |                        |                               |  | A2N6LL                              | IE00BGV5VR99 | -, (Glob.)   | 1   | 45,23 G                     | 44,815G   | 48,96            | 31,3             |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0      |                        |                               |  | A1XEJS                              | IE00BJZ2DC62 | -, (Glob.)   | 1   | 22,4 G                      | 22,495G-2,32G-2,345G-<br>2,35G-2,355G-2,345G-<br>2,325G-2,33G-2,345G-<br>2,36G-2,345G-2,345G-<br>2,315G-2,29G-2,3G-<br>2,315G-2,315G-2,305G-<br>2,29G                                       | 25,79            | 14,8             |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0      |                        |                               |  | A1XEJT                              | IE00BJZ2DD79 | -, (Glob.)   | 1   | 186,3 G                     | 187,58G-6,44G-6,84G-<br>6,94G-6,84G-6,56G-6,64G-<br>6,68G-6,54G-6,7G-6,74G-<br>6,6G-5,98G-6,28G-5,96G-<br>5,9G-6,02G-6,08G-6,2G-<br>6,02G   | 219,9            | 116,64           |
| US\$  |            | 1          | <b>2018</b><br>J=1,2822   | <b>2019</b><br>J=1,254  | 13.05.20               |                               |  | A1XEY2                              | IE00BK1PV551 | -, (Glob.)   | 1   | 55,63 G                     | 55,9G-5,86G-5,51G-5,43G-<br>5,53G-5,48G-5,51G-5,51G-<br>5,54G-5,52G-5,53G-5,55G-<br>5,6G-5,54G-5,49G-5,4G-<br>5,42G-5,46G-5,49G-5,52G-<br>5,5G  | 61,48            | 40,13            |
| Euro  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0      |                        |                               |  | A1W8SB                              | IE00BGHQ0G80 | -, (Glob.)   | 1   | 23,03 G                     | 23,11G-3,105G-2,97G-<br>2,925G-2,96G-2,945G-<br>2,97G-2,97G-2,945G-<br>2,955G-2,97G-2,96G-<br>2,955G-2,98G-3,005G-<br>2,975G-2,965G-2,945G-<br>2,94G-2,945G-2,945G-<br>2,945G-2,945G-2,945G | 24,82            | 16,3             |
| US\$  |            | 1          | <b>2018</b><br>J=0,3636   | <b>2019</b><br>J=0,3445 | 13.05.20               |                               |  | A1W9KB                              | IE00BGQYRR35 | -, (Glob.)   | 1   | 51,22 G                     | 50,88G  | 51,22            | 28,73            |
| US\$  |            | 1          | <b>2018</b><br>J=0,8417   | <b>2019</b><br>J=0,9951 | 13.05.20               |                               |  | A1W9KC                              | IE00BGQYRQ28 | -, (Glob.)   | 1   | 29,89 G                     | 30,025G   | 33,49            | 25,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0,2465                 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 1          | <b>2018</b><br>J=0,2465  | <b>2019</b><br>J=0,3388  | 13.05.20               |                               |  | A1W9KD                              | IE00BGQYRS42 | DWS Investment S.A., (Glob.)                             | 1   | 46,98 G                     | 46,835G-6,92G-6,755G-<br>6,875G-6,89G-6,94G-6,9G-<br>6,9G-6,9G-7,075G-7,165G-<br>7,15G-7,09G-7,075G-<br>7,03G-6,995G   | 47,49            | 28,76            |
| Yen   |            | 1          | <b>2018</b><br>J=28,6101   | <b>2019</b><br>J=28,5419 | 13.05.20               |                               |  | A119J2                              | IE00BPVLD13  | --, (Glob.)  | 1   | 12,01 G                     | 11,896G-1,866G-1,988G-<br>1,984G-1,988G-1,976G-<br>1,972G-1,958G-1,944G-<br>1,962G-1,946G-1,944G-<br>1,942G-1,934G   | 13,59            | 9,3              |
| US\$  |            | 1          | <b>2018</b><br>J=0,8941  | <b>2019</b><br>J=1,2819  | 13.05.20               |                               |  | A1W3F8                              | IE00BCHWNS19 | --, (Glob.)  | 1   | 15,58 G                     | 15,762G-5,664G-5,65G-<br>5,672G-5,702G-5,704G-<br>5,676G-5,67G-5,66G-<br>5,666G-5,67G-5,686G-<br>5,738G-5,682G-5,718G-<br>5,712G-5,75G-5,786G                                    | 29,59            | 11,35            |
| US\$  |            | 1          | <b>2018</b><br>J=0,7857  | <b>2019</b><br>J=0,2511  | 13.05.20               |                               |  | A1W3F9                              | IE00BCHWNT26 | --, (Glob.)  | 1   | 15,48 G                     | 15,476G-5,42G-5,486G-<br>5,504G-5,492G-5,484G-<br>5,486G-5,464G-5,478G-<br>5,49G-5,494G-5,362G-<br>5,37G-5,338G-5,33G-<br>5,36G-5,376G-5,402G-<br>5,404G-5,384G                  | 21,16            | 11,81            |
| US\$  |            | 1          | <b>2018</b><br>J=0,3979  | <b>2019</b><br>J=0,4611  | 13.05.20               |                               |  | A1W3GB                              | IE00BCHWNW54 | --, (Glob.)  | 1   | 36,72 G                     | 36,725G  | 38,88            | 28,97            |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0       |                        |                               |  | A12B98                              | IE00BQXKQV19 | --, (Glob.)  | 1   | 13,97 G                     | 14,038G-3,926G-3,882G-<br>3,89G-3,904G-3,91G-<br>3,906G-3,92G-3,92G-<br>3,914G-3,916G-3,934G-<br>3,95G-3,894G-3,902G-<br>3,868G-3,866G-3,95G-<br>3,954G-3,964G-3,954G-<br>3,946G | 16,42            | 10,4             |
| Yen   |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0       |                        |                               |  | A12C16                              | IE00BRB36B93 | --, (Glob.)  | 1   | 15,32 G                     | 15,254G-5,166G-5,244G-<br>5,232G-5,22G-5,232G-<br>5,246G-5,242G-5,242G-<br>5,254G-5,18G-5,206G-<br>5,178G-5,186G-5,194G-<br>5,188G-5,178G  | 16,44            | 10,87            |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0       |                        |                               |  | A118P8                              | IE00BP8FKB21 | --, (Glob.)  | 1   | 55,08 G                     | 55,35G-5,44G-5,11G-<br>5,21G-5,33G-5,38G-5,32G-<br>5,34G-5,55G-5,47G-5,43G-<br>5,37G-5,26G-5,18G-5,16G-<br>5,15G-5,29G-5,29G-5,28G-<br>5,28G-5,26G                               | 73,25            | 40,86            |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0       |                        |                               |  | A1103D                              | IE00BL25JL35 | --, (Glob.)  | 1   | 37,13 G                     | 37,26G-7,005G-7,055G-<br>7,025G-7,025G-7,075G-<br>7,06G-7,03G-7,055G-<br>7,095G-7,06G-7,045G-7G-<br>7,02G-7,025G-7,015G  | 40,04            | 26,27            |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0       |                        |                               |  | A1103E                              | IE00BL25JM42 | --, (Glob.)  | 1   | 23,73 G                     | 23,82G-3,745G-3,77G-<br>3,81G-3,82G-3,785G-<br>3,81G-3,83G-3,8G-3,815G-<br>3,835G-3,795G-3,795G-<br>3,77G-3,755G-3,77G-<br>3,77G-3,77G-3,755G                                    | 31,05            | 19,06            |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0       |                        |                               |  | A1103F                              | IE00BL25JN58 | --, (Glob.)  | 1   | 29,17 G                     | 29,27G-9,14G-9,125G-<br>9,115G-9,14G-9,165G-<br>9,155G-9,16G-9,145G-<br>9,165G-9,15G-9,09G-<br>9,055G-9,035G-9,035G-<br>8,995G-9,01G-9,005G-<br>9,03G                            | 34               | 23,88            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0 |                        |                               |  | A1103G                              | IE00BL25JP72 | DWS Investment S.A., (Glob.)                             | 1   | 38,62 G                     | 38,355G-8,305G-8,325G-8,3G-8,315G-8,3G-8,305G-8,36G-8,35G-8,35G-8,38G-8,425G-8,5G-8,45G-8,405G-8,385G-8,38G-8,325G-8,295G                                     | 38,77            | 26,04            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0 |                        |                               |  | A1106A                              | IE00BLNMYC90 | --, (Glob.)  | 1   | 48,22 G                     | 48,24G  | 55,93            | 35,28            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FD                              | IE00BM67HK77 | --, (Glob.)  | 1   | 34,3 G                      | 34,445G-4,455G-4,26G-4,19G-4,225G-4,22G-4,255G-4,265G-4,25G-4,255G-4,25G-4,185G-4,21G-4,27G-4,25G-4,185G-4,105G-4,055G-4,09G-4,11G-4,03G-4,035G-4,115G-4,115G | 36,16            | 26,28            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FE                              | IE00BM67HL84 | --, (Glob.)  | 1   | 14,45 G                     | 14,528G-4,5G-4,546G-4,558G-4,54G-4,548G-4,554G-4,492G-4,468G-4,436G-4,434G-4,452G-4,464G-4,454G   | 19,35            | 11,05            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FF                              | IE00BM67HM91 | --, (Glob.)  | 1   | 17,07 G                     | 17,046G   | 29,25            | 12,46            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FG                              | IE00BM67HN09 | --, (Glob.)  | 1   | 32,94 G                     | 33,02G-2,865G-2,805G-2,835G-2,825G-2,835G-2,8G-2,845G-2,86G-2,805G-2,825G-2,685G-2,685G-2,685G-2,68G-2,695G-2,705G  | 35,87            | 26,91            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FH                              | IE00BM67HP23 | --, (Glob.)  | 1   | 37,43 G                     | 37,275G-7,22G-7,27G-7,24G-7,27G-7,29G-7,26G-7,305G-7,285G-7,28G-7,35G-7,405G-7,345G-7,395G-7,315G-7,335G-7,28G-7,305G-7,285G-7,23G                            | 37,69            | 22               |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FJ                              | IE00BM67HQ30 | --, (Glob.)  | 1   | 23,02 G                     | 23,135G-3,03G-2,985G-3,035G-3,055G-3,06G-3,075G-3,065G-3,08G-3,08G-3,07G-2,97G-2,93G-2,96G-2,85G-2,865G-2,89G-2,93G-2,92G                                     | 28,94            | 18,77            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FK                              | IE00BM67HR47 | --, (Glob.)  | 1   | 13,86 G                     | 13,746G-3,726G-3,724G-3,74G-3,726G-3,732G-3,734G-3,768G-3,758G-3,75G-3,714G-3,734G-3,722G-3,722G-3,708G   | 14,15            | 9,8              |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FL                              | IE00BM67HS53 | --, (Glob.)  | 1   | 35,89 G                     | 35,985G-5,815G-5,905G-5,82G-5,89G-5,89G-5,855G-5,845G-5,83G-5,88G-5,85G-5,895G-5,91G-5,95G-5,94G  | 36,82            | 23,01            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FM                              | IE00BM67HT60 | --, (Glob.)  | 1   | 40,45 G                     | 40,605G-0,55G-0,26G-0,165G-0,255G-0,2G-0,22G-0,235G-0,18G-0,215G-0,265G-0,25G-0,245G-0,365G-0,525-0,42G-0,355G-0,445G-0,375G-0,365G-0,36G                     | 40,72            | 24,79            |
| US\$  |            | 1          | 2016   | 2017<br>J=0 |                        |                               |  | A113FN                              | IE00BM67HV82 | --, (Glob.)  | 1   | 32,09 G                     | 32,2G-1,965G-2,035G-2,055G-2G-2,02G-2,055G-2,025G-2,055G-2,06G-2,06G-2G-1,97G-1,945G-1,985G-1,935G-1,955G-1,975G-2,015G-1,99G                                 | 36,75            | 22,38            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                         |                        |                               |  |                                     |               |  |   |                             |  |                  |                  |
| Euro  |            | 1          | <b>2018</b><br>J=0,8947  | <b>2019</b><br>J=1,7988 | 13.05.20               |                               |  | A2AP5L                              | IE00BDGN9Z19  | DWS Investment S.A., (Glob.)                             | 1   | 25,02 G                     | 25,14G-4,87G-4,98G-<br>5,015G-5,02G-4,97G-<br>5,005G-5,04G-5,045G-<br>5,065G-5,02G-5,005G-<br>5,01G-4,92G-4,945G-<br>4,96G-4,97G-4,96G-4,96G-<br>4,975G-4,965G   | 31,11            | 19,65            |
| US\$  |            | 1          |  |                         |                        |                               |  | A2AQST                              | IE00BZ02LR44  | --, (Glob.)  | 1   | 22                          | 21,97G-2,015   | 23,77            | 16,26            |
| US\$  |            | 1          |  | <b>2017</b>             |                        |                               |  | A12GVR                              | IE00BTJRMPP35 | --, (Glob.)  | 1   | 45,13                       | 44,83G   | 48,92            | 33               |
| US\$  |            | 1          | <b>2018</b><br>J=0,5885  | <b>2019</b><br>J=0,6456 | 10.06.20               |                               |  | A144GB                              | IE00BD4DX952  | --, (Glob.)  | 1   | 11,58 G                     | 11,41G   | 13,27            | 10,36            |
| US\$  |            | 1          | <b>2018</b><br>J=0,5805  | <b>2019</b><br>J=1,3285 | 10.06.20               |                               |  | A144GC                              | IE00BD4DXB77  | --, (Glob.)  | 1   | 12,05 G                     | 12,02G-2,01G-2,01G-<br>2,01G-2,02G-2,02G-2,04G-<br>2,04G-2,04G-2,05G-2,06G-<br>2,06G-2,06G-2,08G-2,09G-<br>2,09G-2,13G-2,1G-2,1G-<br>2,1G-2,1G-2,1G  | 13,69            | 10               |
| US\$  |            | 1          |  |                         |                        |                               |  | A2JDYV                              | IE00BG04M077  | --, (Glob.)  | 1   | 74,51 G                     | 74,9899999999999995  | 74,99            | 49,19            |
| Euro  |            | 1          |  | <b>2019</b><br>J=1,4332 | 13.05.20               |                               |  | A2JCAG                              | IE00BGV5VM45  | --, (Glob.)  | 1   | 52,45 G                     | 51,88G   | 59,61            | 39,24            |
| US\$  |            | 1          |  |                         |                        |                               |  | A2JHSE                              | IE00BG36TC12  | --, (Glob.)  | 1   | 16,31 G                     | 16,052G  | 17,44            | 12,56            |
| Euro  |            | 1          |  |                         |                        |                               |  | A2JHSG                              | IE00BFMNHK08  | --, (Glob.)  | 1   | 20,47 G                     | 20,255G  | 22,8             | 15,15            |
| US\$  |            | 1          |  |                         |                        |                               |  | A2JHSH                              | IE00BFMNPS42  | --, (Glob.)  | 1   | 29,51 G                     | 29,55G   | 31,15            | 21,26            |
| Euro  |            | 1          | <b>2018</b><br>J=1,5444  | <b>2019</b><br>J=2,0024 | 13.05.20               |                               |  | A1T791                              | IE00B9MRHC27  | --, (Glob.)  | 1   | 37,41 G                     | 37,625G-7,425G-7,215G-<br>7,39G-7,375G-7,39G-<br>7,41G-7,315G-7,345G-<br>7,35G-7,355G-7,4G-<br>7,385G-7,41G-7,27G-<br>7,28G-7,33G-7,285G-<br>7,27G-7,26G-7,29G-7,27G                                   | 39,91            | 25,96            |
| Euro  |            | 1          | <b>2018</b><br>J=0,6313  | <b>2019</b><br>J=0,6612 | 13.05.20               |                               |  | A1T795                              | IE00B9MRJJ36  | --, (Glob.)  | 1   | 24,32 G                     | 24,42G-4,29G-4,115G-<br>4,19G-4,25G-4,26G-4,21G-<br>4,23G-4,26G-4,29G-4,3G-<br>4,265G-4,195G-4,21G-<br>4,23G-4,18G-4,175G-<br>4,175G-4,18G-4,18G   | 24,92            | 15               |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0      |                        |                               |  | DBX0B5                              | LU0411078552  | --   | 1   | 81,39 G                     | 82,29G-1,48G-1,6G-1,7G-<br>1,72G-1,45G-1,51G-1,54G-<br>1,58G-1,6G-1,66G-1,46G-<br>1,31G-1,28G-1,23G-1,42G-<br>1,48G-1,44G-1,42G-1,32G  | 93,24            | 36,67            |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0      |                        |                               |  | DBX0B6                              | LU0411078636  | --   | 1   | 0,69 G                      | 0,674G-0,674G-0,6779G-<br>0,6783G-0,677G-0,676G-<br>0,6738G-0,6753G-<br>0,6788G-0,6775G-<br>0,6755G-0,6751G-<br>0,6767G-0,6779G-<br>0,6822G-0,6797G-<br>0,6792G-0,677G-0,676G-<br>0,677G-0,678G-0,678G | 2,18             | 0,67             |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0      |                        |                               |  | DBX0BY                              | LU0411075020  | --   | 1   | 2,26 G                      | 2,225G-2,232G-2,2555G-<br>2,2815G-2,2625G-2,267G-<br>2,253G-2,255-2,255G-<br>2,252G-2,2525G-2,256G-<br>2,278G-2,269G-2,264G-<br>2,264G-2,265G-2,266G-<br>2,266G  | 6,72             | 2,21             |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0      |                        |                               |  | DBX0BZ                              | LU0411075376  | --   | 1   | 109,66 G                    | 110,9G-9,88G-8,6G-9,56G-<br>10,06G-0G-9,62G-10G-<br>9,96G-10,04G-0,06G-9,9G-<br>8,84G-9,02G-9,24G-9,26G-<br>9,26G-9,22G-9,16G-9,08G  | 134,54           | 45,92            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0              |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0ES                              | LU0476289466 | DWS Investment S.A.                                      | 1   | 2,81 G                      | 2,845G-2,8405G-2,826G-<br>2,8305G-2,8305G-<br>2,8395G-2,839G-2,8355G-<br>2,842G-2,848G-2,85G-<br>2,855G-2,8495G-2,8505G-<br>2,853G-2,852G-2,852G-<br>2,853G-2,853G-2,854G          | 4,39             | 2,34             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0ET                              | LU0476289540 | -  | 1   | 47,07 G                     | 47,27G-7,045G-6,975G-<br>7,165G-7,06G-7,155G-<br>7,14G-6,995G-7,155G-<br>6,935G-6,81G-6,815G-<br>6,875G-6,88G-6,855G-<br>6,8G  | 54,45            | 31,37            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0EU                              | LU0476289623 | -  | 1   | 11,08 G                     | 11,14G-1,054G-1,066G-<br>1,058G-1,074G-1,066G-<br>1,066G-1,07G-1,072G-<br>1,084G-1,138G-1,15G-<br>1,162G-1,13G-1,158G-<br>1,122G-1,134G-1,144G-<br>1,142G-1,144G-1,148G-<br>1,148G | 15,27            | 7,18             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0F1                              | LU0489337690 | -  | 1   | 24,84 G                     | 24,97G-4,99G-4,85G-<br>4,89G-4,845G-4,935G-<br>4,96G-4,935G-4,94G-<br>5,03G-5,005G-4,985G-<br>4,975G-4,925G-4,9G-<br>4,89G-4,895G-4,955G-<br>4,93G-4,825G-4,845G-<br>4,87G-4,88G   | 32,79            | 18,12            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0FK                              | LU0486851024 | -  | 1   | 18,79 G                     | 18,86G-8,768G-8,694G-<br>8,798G-8,766G-8,816G-<br>8,766G-8,776G-8,804G-<br>8,8G-8,792G-8,806G-<br>8,778G-8,728G-8,746G-<br>8,784G-8,776G-8,764G-<br>8,784G-8,776G                  | 23,79            | 13,56            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0G0                              | LU0514695187 | -  | 1   | 9,8 G                       | 9,875G-9,874G-9,849G-<br>9,857G-9,872G-9,874G-<br>9,868G-9,863G-9,87G-<br>9,859G-9,871G-9,875G-<br>9,89G-9,902G-9,881G-<br>9,886G-9,873G-9,873G                                    | 11,4             | 6,53             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0G2                              | LU0514695690 | -  | 1   | 19,16 G                     | 19,346G-9,258G-9,154G-<br>9,134G-9,106G-9,124G-<br>9,128G-9,13G-9,112G-<br>9,124G-9,148G-9,186G-<br>9,242G-9,198G-9,198G-<br>9,168G-9,244-9,17G-<br>9,186G-9,2G-9,194G             | 19,94            | 13,7             |
| Euro  |            | 1          | 2018<br>J=1,118  | 2019<br>J=1,2108 | 22.04.20               |                               |  | DBX0GJ                              | LU0846194776 | -  | 1   | 37,45 G                     | 37,555G-7,41G-7,215G-<br>7,43G-7,4G-7,485G-7,49G-<br>7,385G-7,425G-7,475G-<br>7,45G-7,48G-7,45G-<br>7,455G-7,305G-7,335G-<br>7,36G-7,38G-7,37G-<br>7,355G-7,35G                    | 44,64            | 26,57            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0GW                              | LU0514694370 | -  | 1   | 9,52 G                      | 9,578G-9,439G-9,444G-<br>9,422G-9,342G-9,395G-<br>9,406G-9,409G-9,406G-<br>9,404G-9,413G-9,429G-<br>9,388G-9,432G-9,397G-<br>9,401G-9,423G-9,414G-<br>9,417G                       | 10,63            | 7,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0              |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0GY                              | LU0514694701 | DWS Investment S.A.                                      | 1   | 17,65 G                     | 17,738G-7,498G-7,62G-<br>7,584G-7,602G-7,584G-<br>7,576G-7,558G-7,566G-<br>7,57G-7,616G-7,568G-<br>7,612G-7,566G-7,61G-<br>7,64G-7,664G-7,688G-<br>7,716G-7,694G  | 24,09            | 13,86            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0H9                              | LU0592215403 | -.   | 1   | 1,26 G                      | 1,255G  | 1,7              | 0,98             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0HR                              | LU0592216393 | -.   | 1   | 18,17 G                     | 18,31G-8,2G-8,35G-<br>8,368G-8,386G-8,33G-<br>8,362G-8,376G-8,368G-<br>8,356G-8,348G-8,358G-<br>8,27G-8,304G-8,332G-<br>8,284G-8,278G-8,272G-<br>8,278G-8,268G  | 25,48            | 14,72            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0HX                              | LU0592217524 | -.   | 1   | 5,54 G                      | 5,57G-5,518G-5,554G-<br>5,558G-5,576G-5,56G-<br>5,573G-5,573G-5,566G-<br>5,567G-5,567G-5,571G-<br>5,548G-5,576G-5,593G-<br>5,59G-5,593G-5,594G-<br>5,592G-5,587G  | 7,43             | 3,85             |
| Euro  |            | 1          | 2018<br>J=0,7269   | 2019<br>J=0,7937 | 22.04.20               |                               |  | DBX0K8                              | LU0994505336 | -.   | 1   | 15,46 G                     | 15,544G-5,448G-5,578G-<br>5,554G-5,588G-5,604G-<br>5,558G-5,586G-5,598G-<br>5,582G-5,576G-5,584G-<br>5,498G-5,51G-5,538G-<br>5,558G-5,522G-5,526G-<br>5,522G-5,522G-5,52G                               | 22,84            | 13,2             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0KG                              | LU0659578842 | -.   | 1   | 1,05 G                      | 1,062G-1,0562G-1,0602G-<br>1,0584G-1,057G-1,058G-<br>1,0568G-1,0578G-<br>1,0584G-1,0566G-<br>1,0572G-1,0582G-<br>1,0602G-1,0602G-<br>1,0604G-1,0592G-<br>1,0598G-1,057G-1,058G-<br>1,058G-1,058G-1,058G | 1,41             | 0,86             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0KJ                              | LU0659579063 | -.   | 1   | 37,35 G                     | 37,505G-7,395G-7,65G-<br>7,6G-7,715G-7,82G-<br>7,805G-7,835G-7,905G-<br>7,885G-7,82G-7,82G-<br>7,845G-7,795G-7,885G-<br>7,85G-7,835G-7,825G-<br>7,815G-7,835G-7,82G                                     | 53,84            | 26,34            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0KK                              | LU0659579147 | -.   | 1   | 0,87 G                      | 0,8781G-0,8744G-0,876G-<br>0,8749G-0,8746G-<br>0,8764G-0,8766G-<br>0,8761G-0,8754G-<br>0,8723G-0,8729G-<br>0,8745G-0,8726G-<br>0,8718G-0,8699G-0,87G-<br>0,869G-0,869G-0,87G-<br>0,87G                  | 1,16             | 0,64             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | DBX0M2                              | LU0779800910 | -.   | 1   | 13,18 G                     | 13,512G-3,482G-3,468G-<br>3,462G-3,472G-3,472G-<br>3,478G-3,498G-3,47G-<br>3,484G-3,466G-3,488G-<br>3,478G-3,496G-3,506G-<br>3,506G-3,51G-3,524G  | 13,85            | 9,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|---|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                             |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| £   |            | 1          | 2016<br>J=0   | 2017<br>J=0                 |                        |                               |  | DBX0NF                              | LU0838780707 | DWS Investment S.A.                                      | 1   | 8,81 G                      | 8,768G-8,811G-8,784G-<br>8,811G-8,82G-8,804G-<br>8,803G-8,818G-8,805G-<br>8,807G-8,799G-8,811G-<br>8,791G-8,792G-8,794G-<br>8,791G-8,795G-8,789G                                    | 11,63                               | 6,89             |
| Euro  |            | 1          | 2018<br>J=3,0918  | 2019<br>J=3,4234            | 22.04.20               |                               |  | DBX0NH                              | LU0838782315 | -  | 1   | 103,7 G                     | 104,18G-3,72G-3,1G-<br>3,56G-3,44G-3,78G-3,78G-<br>3,38G-3,56G-3,74G-3,74G-<br>3,8G-3,78G-3,7G-3,46G-<br>3,22G-3,28G-3,42G-3,44G-<br>3,4G-3,38G-3,36G-3,34G                         | 114,38                              | 68,27            |
| Yen   |            | 1          | 2018<br>J=27,9455   | 2019<br>J=29,9091           | 22.04.20               |                               |  | DBX0NJ                              | LU0839027447 | -  | 1   | 19 G                        | 18,734G-8,68G-8,756G-<br>8,742G-8,788G-8,828G-<br>8,846G-8,832G-8,852G-<br>8,846G-8,826G-8,808G-<br>8,788G-8,806G-8,798G-<br>8,792G-8,786G  | 20,77                               | 14,11            |
| US\$  |            | 1          | 2017<br>J=0<br>J=0,2142   | 2019<br>I=0,087<br>J=0,1793 | 22.04.20               |                               |  | DBX0NK                              | LU0875160326 | -  | 1   | 11,39 G                     | 11,668G-1,6G-1,626G-<br>1,618G-1,632G-1,632G-<br>1,634G-1,646G-1,63G-<br>1,622G-1,618G-1,626G-<br>1,636G-1,638G-1,648G-<br>1,654G-1,656G-1,656G-<br>1,656G-1,668G-1,676G-<br>1,672G | 11,98                               | 8,78             |
| US\$  |            | 1          | 2018<br>J=0,21  | 2019<br>J=2,3238            | 22.04.20               |                               |  | DBX0P1                              | LU1242369327 | -  | 1   | 52,65 G                     | 52,86G-2,63G-2,37G-<br>2,61G-2,56G-2,66G-2,55G-<br>2,6G-2,65G-2,61G-2,61G-<br>2,62G-2,52G-2,42G-2,44G-<br>2,51G-2,44G-2,42G-2,43G-<br>2,46G-2,46G                                   | 64,09                               | 39,67            |
| US\$  |            | 1          | 2018<br>J=0,5185  | 2019<br>J=0,6113            | 22.04.20               |                               |  | DBX0P8                              | LU1310477036 | -  | 1   | 27,6 G                      | 27,955G-7,85G-7,89G-<br>7,83G-7,875G-7,855G-<br>7,87G-7,88G-7,845G-<br>7,84G-7,835G-7,845G-<br>7,9G-7,925G-7,91G-7,93G-<br>7,935G-7,825G-7,835G-<br>7,83G-7,83G-7,83G               | 29,81                               | 22,16            |
| Yen   |            | 1          |   | 2019<br>J=0,3904            | 22.04.20               |                               |  | DBX0Q9                              | LU1875395870 | -  | 1   | 32,8 G                      | 32,295G   | 34,66                               | 23,94            |
| Euro  |            | 1          |   |                             |                        |                               |  | DBX0QN                              | LU1772333404 | -  | 1   | 81,43 G                     | 80,61G  | 91,46                               | 51,65            |
| A\$   |            | 1          | 2018<br>J=2,1024  | 2019<br>J=2,9727            | 22.04.20               |                               |  | DBX1A2                              | LU0328474803 | -  | 1   | 30,88 G                     | 30,815G-0,715G-0,685G-<br>0,675G-0,69G-0,655G-<br>0,71G-0,725G-0,725G-<br>0,78G-0,62G-0,585G-<br>0,63G-0,655G-0,645G-<br>0,655G-0,63G   | 38,56                               | 21,31            |
| Euro  |            | 1          | 2016<br>J=0   | 2017<br>J=0                 |                        |                               |  | DBX1A7                              | LU0328475792 | -  | 1   | 81,9 G                      | 82,34G-1,92G-1,52G-<br>1,91G-1,82G-2G-2,03G-<br>1,82G-1,9G-1,98G-1,94G-<br>1,96G-1,95G-1,93G-1,82G-<br>1,63G-1,69G-1,79G-1,7G-<br>1,67G-1,65G-1,7G-1,67G                            | 94,48                               | 58,22            |
| US\$  |            | 1          | 2016<br>J=0   | 2017<br>J=0                 |                        |                               |  | DBX1A9                              | LU0328476410 | -  | 1   | 10,42 G                     | 10,506G-0,472G-0,46G-<br>0,5G-0,488G-0,496G-<br>0,49G-0,482G-0,494G-<br>0,492G-0,498G-0,492G-<br>0,494G-0,5G-0,528G-<br>0,516G-0,506G-0,536G-<br>0,538G-0,54G-0,53G-<br>0,526G      | 13,9                                | 7,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| sfrs  |            | 1          | 2017<br>J=2,1368<br>J=0  | 2019<br>I=1,8615<br>J=1,6004 | 22.04.20               |                               |  | DBX1AA                              | LU0322248146 | DWS Investment S.A.                                      | 1   | 151,24 G                    | 151,52G-0,9G-0,12G-<br>0,72G-0,74G-0,96G-1G-<br>0,9G-0,96G-1,08G-0,98G-<br>0,7G-0,92G-0,82G-0,44G-<br>0,46G-0,58G-0,5G-0,46G-<br>0,38G-0,5G-0,46G                    | 167,52           | 107,04           |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AC                              | LU0322251520 | -  | 1   | 9 G                         | 8,882G-8,896G-8,897G-<br>8,887G-8,878G-8,872G-<br>8,9G-8,89G-8,872G-<br>8,876G-8,867G-8,883G-<br>8,898G-8,901G-8,906G-<br>8,9G-8,87G-8,868G-<br>8,874G-8,879G-8,883G | 16,35            | 8,87             |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AE                              | LU0322252171 | -  | 1   | 42,53 G                     | 42,72G-2,42G-2,425G-<br>2,4G-2,42G-2,425G-2,44G-<br>2,41G-2,4G-2,405G-2,45G-<br>2,525G-2,525G-2,605G-<br>2,555G-2,535G-2,53G-<br>2,535G-2,545G-2,55G                 | 43,92            | 31               |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AF                              | LU0322252338 | -  | 1   | 50,73 G                     | 50,98G-0,92G-0,71G-<br>0,75G-0,65G-0,73G-0,75G-<br>0,71G-0,72G-0,77G-0,77G-<br>0,78G-0,8G-0,89G-0,84G-<br>0,71G-0,67G-0,72G-0,71G-<br>0,7G-0,71G-0,72G-0,73G         | 60,3             | 37,55            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AG                              | LU0322252924 | -  | 1   | 23,31 G                     | 23,19G-3,355G-3,225G-<br>3,43G-3,49G-3,525G-<br>3,505G-3,56G-3,58G-<br>3,57G-3,585G-3,575G-<br>3,61G-3,62G-3,65G-<br>3,535G-3,605G-3,53G-<br>3,52G-3,52G-3,53G-3,47G | 27,92            | 18,01            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AN                              | LU0322250712 | -  | 1   | 59,09 G                     | 59,26G-9,05G-9,01G-9,1G-<br>9,19G-9,06G-9,14G-9,24G-<br>9,25G-9,22G-9,21G-9,05G-<br>8,88G-8,83G-8,94G-8,99G-<br>8,99G  | 74,04            | 36,07            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AP                              | LU0322253229 | -  | 1   | 35,33 G                     | 35,44G-5,24G-5,355G-<br>5,32G-5,39G-5,37G-5,37G-<br>5,44G-5,395G-5,37G-<br>5,29G-5,36G-5,36G-5,29G-<br>5,23G-5,275G-5,34G-<br>5,345G                                 | 48,34            | 27,47            |
| Euro  |            | 1          | 2018<br>J=1,7432   | 2019<br>J=1,9568             | 22.04.20               |                               |  | DBX1AR                              | LU0322250985 | -  | 1   | 51,49 G                     | 51,72G-1,43G-1,21G-<br>1,52G-1,45G-1,58G-1,61G-<br>1,44G-1,52G-1,59G-1,58G-<br>1,63G-1,58G-1,58G-1,38G-<br>1,44G-1,47G-1,43G-1,43G-<br>1,4G-1,41G-1,39G              | 64,56            | 38,65            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AT                              | LU0322253732 | -  | 1   | 103,82 G                    | 104,3G-3,76G-3,12G-<br>3,58G-3,66G-3,7G-3,48G-<br>3,52G-3,66G-3,64G-3,72G-<br>3,68G-3,7G-3,58G-3,44G-<br>3,58G-3,66G-3,76G-3,74G-<br>3,66G-3,7G-3,64G                | 117,46           | 69,26            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | DBX1AU                              | LU0322253906 | -  | 1   | 43,8 G                      | 43,95G-3,77G-3,6G-3,74G-<br>3,775G-3,785G-3,725G-<br>3,735G-3,8G-3,82G-3,81G-<br>3,81G-3,805G-3,79G-<br>3,735G-3,775G-3,83G-<br>3,855G-3,845G-3,84G-<br>3,87G-3,85G  | 50,57            | 28,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2016<br>J=0      |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £   |            | 1          |   |                  |                        |                               |  | DBX1AV                              | LU0328473581 | DWS Investment S.A.                                      | 1   | 4,6 G                       | 4,63G-4,598G-4,607G-4,5935G-4,611G-4,613G-4,619G-4,6185G-4,609G-4,6245G-4,645G-4,6415G-4,645G-4,641G-4,643G-4,641G-4,641G                         | 5,82             | 4,15             |
| Euro  |            | 1          | 2018<br>J=0,5274  | 2019<br>J=1,1386 | 22.04.20               |                               |  | DBX1D3                              | LU0292095535 | -  | 1   | 18,22 G                     | 18,352-8,226G-8,126G-8,204G-8,224G-8,222G-8,184G-8,208G-8,228G-8,22G-8,208G-8,162G-8,116G-8,13G-8,148G-8,146G-8,138G-8,138G-8,14G-8,134G          | 23,17            | 13,97            |
| Euro  |            | 1          | 2016<br>J=0   | 2017<br>J=0      |                        |                               |  | DBX1DA                              | LU0274211480 | -  | 1   | 125,52 G                    | 126,4G-6,18-6,18G-5,56G-4,84G-5,36G-5,26G-5,64G-5,54-5,62G-5,18G-5,4G-5,58G-5,6G-5,66G-5,56G-5,3G-5,06G-5,2G-5,22G-5,22G-5,2G-5,18G-5,16G         | 133,02           | 79,16            |
| Euro  |            | 1          | 2018<br>J=1,3019  | 2019<br>J=1,4331 | 22.04.20               |                               |  | DBX1DG                              | LU0292096186 | -  | 1   | 22,79 G                     | 22,94G-2,96G-2,97G-2,99G-2,955G-2,965G-2,98G-2,96G-2,975G-2,98G-2,99G-2,9G-2,87G-2,885G-2,805G-2,825G-2,82G-2,83G-2,815G                          | 31,93            | 19,34            |
| Euro  |            | 1          | 2016<br>J=0   | 2017<br>J=0      |                        |                               |  | DBX1DS                              | LU0292106241 | -  | 1   | 17,32 G                     | 17,42G-7,362G-7,374G-7,314G-7,314G-7,308G-7,308G-7,32G-7,36G-7,388G-7,368G-7,37G-7,374G-7,384G  | 29,08            | 17,13            |
| Euro  |            | 1          | 2016<br>J=0   | 2017<br>J=0      |                        |                               |  | DBX1EA                              | LU0292109005 | -  | 1   | 21,7 G                      | 21,875G-1,7G-1,61G-1,65G-1,625G-1,675G-1,685G-1,65G-1,69G-1,695G-1,7G-1,685G-1,695G-1,69G-1,695G-1,65G-1,66G-1,695G-1,73G-1,73G-1,73G-1,73G-1,73G | 28,53            | 16,35            |
| Euro  |            | 1          | 2016<br>J=0   | 2017<br>J=0      |                        |                               |  | DBX1ET                              | LU0380865021 | -  | 1   | 49,98 G                     | 50,39G-0,09G-49,865G-50,14G-0,21G-0,21G-0,05G-0,14G-0,21G-0,19G-0,21G-0,2G-0,18G-49,93G-9,99G-50,03G-0,04G-0,02G-0,01G-0,03G-49,995G              | 57,13            | 34,19            |
| Euro  |            | 1          | 2018<br>J=0,951   | 2019<br>J=1,1019 | 22.04.20               |                               |  | DBX1EU                              | LU0274211217 | -  | 1   | 34,93 G                     | 35,085G-4,905G-4,75G-4,935G-4,895G-4,99G-4,99G-4,87G-4,93G-4,985G-4,975G-4,995G-4,975G-4,965G-4,795G-4,835G-4,865G-4,855G-4,84G-4,83G-4,82G       | 41,34            | 24,62            |
| Euro  |            | 1          | 2016<br>J=0   | 2017<br>J=0      |                        |                               |  | DBX1F0                              | LU0292106084 | -  | 1   | 104,54 G                    | 104,94G-4,16G-3,6G-4,06G-4,06G-4,22G-4,26G-3,98G-4,16G-4,06G-4,22G-4,26G-4,24G-4,04G-3,94G-4G-4,02G-3,86G-3,96G-3,98G-3,94G-3,92G                 | 115,86           | 65,53            |
| Euro  |            | 1          | 2018<br>J=0,3481  | 2019<br>J=0,3861 | 22.04.20               |                               |  | DBX1F1                              | LU0292097234 | -  | 1   | 6,73 G                      | 6,755G-6,733G-6,698G-6,733G-6,737G-6,744G-6,729G-6,731G-6,74G-6,732G-6,727G-6,735G-6,705G-6,719G-6,717G-6,72G-6,717G-6,718G-6,715G                | 9,5              | 5,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0,7018<br>J=0             |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro  |            | 1          | 2017<br>J=0,7018<br>J=0  | 2019<br>I=0,755<br>J=0,5921 | 22.04.20               |                               |  | DBX1F2                              | LU0292097317 | DWS Investment S.A.                                      | 1   | 19,15 G                     | 19,266G-9,196G-9,154G-<br>9,184G-9,174G-9,186G-<br>9,198G-9,19G-9,19G-<br>9,224G-9,214G-9,208G-<br>9,22G-9,26G-9,276G-<br>9,312G-9,326G-9,326G-<br>9,318G-9,332G-9,322G            | 26,36            | 13,24            |
| Euro  |            | 1          | 2018<br>J=0,1621   | 2019<br>J=0,2175            | 22.04.20               |                               |  | DBX1FA                              | LU0292097747 | -  | 1   | 3,68 G                      | 3,692G-3,6595G-3,674G-<br>3,6665G-3,677G-3,6795G-<br>3,6735G-3,6735G-3,679G-<br>3,675G-3,673G-3,6765G-<br>3,678G-3,6665G-3,672G-<br>3,6785G-3,672G-3,676G-<br>3,675G-3,676G-3,676G | 5,17             | 2,98             |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1FB                              | LU0292105359 | -  | 1   | 132,16 G                    | 132,68G-2,08G-1,28G-<br>1,78G-1,46G-1,62G-1,54G-<br>1,64G-1,76G-1,62G-1,58G-<br>1,48G-1,24G-0,86G-0,74G-<br>0,82G-0,54G-0,8G-0,74G-<br>0,8G-0,74G                                  | 151,76           | 102,92           |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1FX                              | LU0292109856 | -  | 1   | 35,26 G                     | 35,525G-5,365G-5,06G-<br>5,015G-4,985G-5,045G-<br>5,025G-5,035G-5,03G-<br>5,025G-5,045G-5,08G-<br>5,15G-5,195G-5,105G-<br>5,105G-5,155G-5,155G-<br>5,17G-5,205G-5,205G             | 37,51            | 27,85            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1K2                              | LU0292100046 | -  | 1   | 62,19 G                     | 62,41G-2,19G-1,92G-<br>2,04G-2,23G-2,19G-2,09G-<br>2,14G-2,17G-2,18G-2,27G-<br>2,28G-2,34G-2,33G-2,27G-<br>2,37G-2,41G-2,36G-2,31G-<br>2,45G-2,39G                                 | 67,5             | 40,93            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1MA                              | LU0292107991 | -  | 1   | 49,86 G                     | 50G-49,87G-9,665G-<br>9,675G-9,62G-9,66G-<br>9,665G-9,655G-9,68G-<br>9,685G-9,635G-9,685G-<br>9,72G-9,82G-9,92G-9,83G-<br>9,86G-9,86G-9,895G                                       | 50,3             | 34,41            |
| Euro  |            | 1          | 2018<br>J=0,8115   | 2019<br>J=0,9321            | 22.04.20               |                               |  | DBX1MB                              | LU0274212538 | -  | 1   | 19,62 G                     | 19,606G-9,68G-9,686G-<br>9,632G-9,628G-9,646G-<br>9,65G-9,618G-9,632G-<br>9,538G-9,568G-9,582G-<br>9,58G-9,574G-9,574G   | 26,32            | 14,53            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1ME                              | LU0274209237 | -  | 1   | 57,52 G                     | 57,71G-7,47G-7,17G-<br>7,46G-7,4G-7,51G-7,52G-<br>7,39G-7,44G-7,51G-7,45G-<br>7,5G-7,46G-7,46G-7,24G-<br>7,29G-7,35G-7,33G-7,33G-<br>7,3G-7,33G-7,3G                               | 66,87            | 41,44            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1ML                              | LU0292108619 | -  | 1   | 28,75 G                     | 28,83G-8,765G-8,615G-<br>8,65G-8,67G-8,75G-8,74G-<br>8,665G-8,695G-8,75G-<br>8,855G-9,02G-9,12G-9,2G-<br>9,37G-9,415G-9,46G-<br>9,51G  | 46,14            | 22,02            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1MR                              | LU0292109344 | -  | 1   | 30,41 G                     | 30,44G-0,21G-0,24G-<br>0,25G-0,315G-0,225G-<br>0,265G-0,31G-0,45G-<br>0,76G-0,745G-0,895G-<br>1,025G-1,34G-1,21G-<br>1,295G-1,295G-1,395G  | 51,98            | 22,69            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0                 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1MT                              | LU0292109187 | DWS Investment S.A.                                      | 1   | 33,11 G                     | 32,905G-2,68G-2,585G-<br>2,575G-2,585G-2,575G-<br>2,58G-2,595G-2,59G-<br>2,595G-2,625G-2,68G-<br>2,7G-2,77G-2,7G-2,725G-<br>2,73G-2,735G-2,73G-<br>2,735G-2,73G | 33,74            | 22,55            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1NN                              | LU0292109690 | -  | 1   | 129,02 G                    | 130,14G-0,08G-29,82G-<br>9,94G-30,1G-0,16G-0,24G-<br>0,34G-0,26G-0,22G-0,3G-<br>0,34G-0,54G-0,5G-0,66G-<br>0,4G-0,54G-0,68G-0,68G-<br>0,72G-0,72G               | 154,06           | 88,42            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1RC                              | LU0322252502 | -  | 1   | 25,61 G                     | 25,69G-5,425G-5,455G-<br>5,475G-5,5G-5,48G-5,53G-<br>5,575G-5,495G-5,54G-<br>5,58G-5,555G-5,485G-<br>5,445G-5,46G-5,45G-<br>5,475G-5,47G-5,48G-<br>5,47G        | 37,28            | 18,32            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SB                              | LU0292100806 | -  | 1   | 95,38 G                     | 96,23G-5,25G-5,67G-<br>6,19G-6,32G-6,01G-6,07G-<br>6,13G-6,34G-6,12G-6,04G-<br>6,44G-6,29G-6,31G-6,52G-<br>6,3G-6,34G-6,35G-6,35G-<br>6,31G                     | 106,4            | 57,86            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SF                              | LU0292103651 | -  | 1   | 23,52 G                     | 23,655G-3,67G-3,665G-<br>3,995G-4,075G-4,09G-<br>4,04G-4,025G-3,995G-<br>3,965G-4,035G-3,87G-<br>3,92G-3,965G-3,99G-4G-<br>4,02G-4,035G-4G                      | 37,66            | 20,02            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SG                              | LU0292101796 | -  | 1   | 58,57 G                     | 58,51G-8,27G-8,03G-<br>8,32G-8,35G-8,51G-8,35G-<br>8,33G-8,52G-8,51G-8,4G-<br>8,39G-8,18G-8,24G-8,23G-<br>8,24G-8,28G-8,25G                                     | 88,6             | 38,62            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SH                              | LU0292103222 | -  | 1   | 160,24 G                    | 160,82G-59,6G-8,64G-<br>9,16G-9,06G-9,32G-9,32G-<br>9,02G-9,12G-9,2G-9,12G-<br>9,08G-9,04G-9,02G-8,3G-<br>8,66G-8,66G-8,58G-8,36G-<br>8,5G-8,62G-8,54G          | 173,38           | 121,68           |
| sfrs  |            | 1          | 2017<br>J=0<br>J=2,1588  | 2019<br>I=1,423<br>J=1,6594 | 22.04.20               |                               |  | DBX1SM                              | LU0274221281 | -  | 1   | 102,22 G                    | 102,32G-2,04G-1,48G-<br>1,76G-1,78G-1,84G-1,88G-<br>1,72G-1,78G-1,86G-1,76G-<br>1,74G-1,76G-1,68G-1,58G-<br>1,32G-1,34G-1,38G-1,3G-<br>1,28G-1,36G-1,32G        | 112,76           | 78,46            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1SS                              | LU0292106753 | -  | 1   | 11,57 G                     | 11,58G-1,636G-1,572G-<br>1,586G-1,556G-1,594G-<br>1,576G-1,556G-1,562G-<br>1,554G-1,56G-1,562G-<br>1,622G-1,606G-1,588G-<br>1,592G-1,596G-1,592G-<br>1,6G       | 17,82            | 11,13            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                 |                        |                               |  | DBX1ST                              | LU0292104030 | -  | 1   | 57,68 G                     | 57,96G-7,68G-7,5G-7,78G-<br>7,7G-7,68G-7,53G-7,56G-<br>7,51G-7,46G-7,55G-7,35G-<br>7,18G-7,22G-7,24G-7,18G-<br>7,14G-7,1G-7,06G-7,08G                           | 70,96            | 44,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0      |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro  |            | 1          |  | 2016<br>J=0      |                        |                               |  | DBX1SU                              | LU0292104899 | DWS Investment S.A.                                      | 1   | 107,58 G                    | 108,22G-7,84G-7,08G-<br>7,74G-7,64G-7,8G-7,86G-<br>7,66G-7,78G-7,96G-7,8G-<br>7,9G-7,8G-7,82G-7,5G-<br>7,2G-7,36G-7,54G-7,38G-<br>7,42G-7,44G-7,38G   | 125,96                              | 80,65            |
| Euro  |            | 1          |  | 2016<br>J=0      |                        |                               |  | DBX1TE                              | LU0292104469 | -  | 1   | 88,75 G                     | 89,16G-8,27G-7,62G-<br>8,02G-8,07G-8,12G-7,81G-<br>7,89G-7,96G-8,06G-8,15G-<br>8,19G-8,18G-8,05G-8,12G-<br>8,13G-8,15G-8,04G-7,98G-<br>7,91G-7,94G  | 90,72                               | 52,21            |
| US\$  |            | 1          |  | 2017             |                        |                               |  | A2DWQ0                              | IE00BYV1Y969 | FIL Fund Management [Ireland] Ltd., (Glob.)              | 1   | 6,19 G                      | 6,232G  | 6,37                                | 3,99             |
| US\$  |            | 1          | 2017   | 2020<br>I=0,0825 | 21.08.20               |                               |  | A2DWQ2                              | IE00BYV1YH46 | -  | 1   | 5,65 G                      | 5,679G-5,664G-5,656G-<br>5,666G-5,667G-5,675G-<br>5,672G-5,661G-5,665G-<br>5,669G-5,668G-5,666G-<br>5,656G-5,648G-5,646G-<br>5,65G-5,648G-5,652G-<br>5,65G-5,647G                           | 6,05                                | 3,92             |
| US\$  |            | 1          |  | 2017             |                        |                               |  | A2DWQW                              | IE00BYSX4846 | -  | 1   | 4,23 G                      | 4,263G-4,244G-4,2275G-<br>4,2325G-4,227G-4,2335G-<br>4,233G-4,2285G-4,232G-<br>4,233G-4,236G-4,2415G-<br>4,246G-4,247G-4,2495G-<br>4,2445G-4,252G-4,245G-<br>4,245G-4,245G-4,253G-<br>4,25G | 4,99                                | 3,15             |
| Euro  |            | 1          |  | 2017             |                        |                               |  | A2DWQY                              | IE00BYSX4283 | -  | 1   | 5,33 G                      | 5,267G  | 6,11                                | 4,05             |
| Yen   |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | A14S1N                              | IE00BWTNM743 | First Trust Advisors L.P., (Glob.)                       | 1   | 19,03 G                     | 18,67G-8,54G-8,56G-8,6G-<br>8,61G-8,65G-8,68G-8,66G-<br>8,71G-8,74G-8,72G-8,75G-<br>8,73G-8,74G-8,72G-8,7G-<br>8,67G-8,7G-8,78G-8,79G-<br>8,77G-8,77G-8,76G                                 | 21,32                               | 14,24            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | A12FF3                              | IE00B8X9NY41 | -  | 1   | 29,29 G                     | 29,355G-9,235G-9,135G-<br>9,28G-9,27G-9,32G-<br>9,335G-9,275G-9,28G-<br>9,31G-9,315G-9,325G-<br>9,31G-9,295G-9,21G-<br>9,205G-9,24G-9,25G-<br>9,25G-9,24G-9,225G-<br>9,225G                 | 34,75                               | 19,46            |
| US\$  |            | 1          |  | 2017<br>J=0      |                        |                               |  | A1T860                              | IE00B8X9NW27 | -  | 1   | 43,12 G                     | 43,13G-3,075G-3,04G-<br>3,08G-3,095G-3,115G-<br>3,065G-3,065G-3,07G-<br>3,05G-3,055G-3,09G-<br>3,13G-3,085G-3,09G-3G-<br>2,985G-2,945G-2,975G-<br>3,025G-3,065G-3,065G                      | 48,41                               | 28,48            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | A1T861                              | IE00B8X9NX34 | -  | 1   | 23,73 G                     | 23,41G-3,76G-3,66G-<br>3,69G-3,64G-3,68G-3,68G-<br>3,62G-3,64G-3,65G-3,18G-<br>3,69G-3,69G-3,75G-3,77G-<br>3,74G-3,77G-3,34G-3,32G-<br>3,33G-3,35G-3,34G                                    | 29,48                               | 15,62            |
| £   |            | 1          | 2016<br>J=0  | 2017<br>J=0      |                        |                               |  | A1T862                              | IE00B8X9NZ57 | -  | 1   | 23,25 G                     | 23,04G-3,02G-2,94G-<br>3,04G-3,04G-3,06G-3,01G-<br>3,02G-3,06G-3,05G-3,06G-<br>3,09G-3,07G-3,02G-3,06G-<br>3,11G-3,03G-3,03G-3,02G-<br>3,04G-3,03G  | 31,57                               | 14,78            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2016<br>J=0 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 1          |   |             |                        |                               |  | A14X87                              | IE00BYTH6121 | First Trust Advisors L.P., (Glob.)                         | 1   | 37,84 G                     | 38,1G-7,79G-7,67G-7,74G-7,72G-7,76G-7,77G-7,75G-7,77G-7,77G-7,77G-7,79G-7,8G-7,81G-7,76G-7,79G-7,72G-7,9G-7,91G-7,93G-7,97G-7,97G                      | 48,07            | 30,13            |
| US\$  |            | 1          |   |             |                        |                               |  | A14X88                              | IE00BYTH6238 | --, (Glob.)  | 1   | 29,54 G                     | 29,6G-9,49G-9,44G-9,44G-9,44G-9,46G-9,43G-9,42G-9,45G-9,46G-9,49G-9,51G-9,57G-9,61G-9,61G-9,52G-9,88G-9,88G-9,88G-9,88G-9,88G                          | 30,05            | 18,18            |
| US\$  |            | 7          |   |             |                        |                               |  | A2P5CL                              | IE00BMDPBZ72 | Franklin Templeton International Services S.à.r.l. (Glob.) | 1   | 22,93 G                     | 22,86G   | 22,93            | 21,24            |
| Euro  |            | 7          |   |             | 11.06.20               |                               |  | A2P5CM                              | IE00BMDPB765 | --, (Glob.)  | 1   | 25,44 G                     | 25,14G   | 25,44            | 24,26            |
| US\$  |            | 7          |   |             | 11.06.20               |                               |  | A2DTF0                              | IE00BF2B0M76 | --, (Glob.)  | 1   | 21,92 G                     | 21,82G   | 26,04            | 17,09            |
| US\$  |            | 7          |   |             |                        |                               |  | A2DTF1                              | IE00BF2B0K52 | --, (Glob.)  | 1   | 19,79 G                     | 19,672G  | 23,8             | 15,95            |
| US\$  |            | 7          |   |             |                        |                               |  | A2DTF2                              | IE00BF2B0L69 | --, (Glob.)  | 1   | 22,01 G                     | 21,875G  | 26,36            | 16,88            |
| US\$  |            | 7          |   |             |                        |                               |  | A2DTF3                              | IE00BF2B0N83 | --, (Glob.)  | 1   | 25,77 G                     | 25,795G-5,675G-5,725G-5,705G-5,74G-5,75G-5,715G-5,735G-5,745G-5,73G-5,74G-5,745G-5,765G-5,67G-5,64G-5,655G-5,645G-5,665G-5,645G-5,665G                 | 28,96            | 19,33            |
| US\$  |            | 7          |   |             |                        |                               |  | A2DTFZ                              | IE00BF2B0P08 | --, (Glob.)  | 1   | 30,15 G                     | 30,23G-0,055G-0,065G-0,055G-0,075G-0,085G-0,035G-0,06G-0,055G-0,035G-0,06G-0,09G-0,035G-29,99G-9,99G-9,985G-9,985G-9,99G-30,035G                       | 33,38            | 21,65            |
| US\$  |            | 7          |   |             |                        |                               |  | A2JKUU                              | IE00BFWXDV39 | --, (Glob.)  | 1   | 16,8 G                      | 16,75G   | 18,99            | 13,86            |
| Euro  |            | 7          |   |             |                        |                               |  | A2JKUV                              | IE00BFWXDW46 | --, (Glob.)  | 1   | 25,03 G                     | 24,76G   | 29,34            | 19,41            |
| Euro  |            | 1          |   |             |                        |                               |  | A0MMBG                              | LU0259322260 | FundRock Management Company S.A.                           | 1   | 114,5 G                     | 116,02G-5,62G-6,04G-6,1G-6,5G-6,32G-6,56G-6,38G-6,14G-6,68G-7,02G-8,68G-8,44G-8,54G  | 124,52           | 47,43            |
| US\$  |            | 1          |   |             |                        |                               |  | A2PPCE                              | IE00BJ5CMD00 | Goldman Sachs Asset Management Fund Services Ltd., (Glob.) | 1   | 22,08 G                     | 21,89G   | 22,34            | 20,75            |
| US\$  |            | 4          |   |             |                        |                               |  | A2PBXD                              | IE00BGPBVS44 | HANetf Management Ltd., (Glob.)                            | 1   | 6,17 G                      | 6,132G   | 6,17             | 5,72             |
| US\$  |            | 4          |   |             |                        |                               |  | A2JR0G                              | IE00BFYN8Y92 | --, (Glob.)  | 1   | 13,45 G                     | 13,266G  | 13,45            | 12,29            |
| US\$  |            | 4          |   |             |                        |                               |  | A2JR0H                              | IE00BDDRF924 | --, (Glob.)  | 1   | 9,49 G                      | 9,357G   | 9,49             | 8,75             |
| Euro  |            | 1          |   |             | 16.07.20               |                               |  | A2N390                              | IE00BF4NQ904 | HSBC Investment Funds [Luxemburg] S.A., (Glob.)            | 1   | 10,51 G                     | 10,614G  | 11               | 8,1              |
| US\$  |            | 1          |   |             | 23.07.20               |                               |  | A1H436                              | IE00B5BRQB73 | --, (Glob.)  | 1   | 1,51 G                      | 1,519G-1,5152G-1,5138G-1,5136G-1,5136G-1,5098G-1,507G-1,5146G-1,51G-1,4972G-1,4966G-1,4934G-1,4962G-1,4946G-1,4926G-1,495G-1,493G-1,493G-1,493G-1,493G | 2,44             | 1,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$  |            | 1          | <b>2018</b><br>I=0,1784  | <b>2019</b><br>I=0,0504<br>I=0,0892 | 17.10.19               |                               |  | A1JJU5                              | IE00B3Z0X395 | HSBC Investment Funds [Luxemburg] S.A., (Glob.)          | 1   | 42,91 G                     | 43,065G-2,9G-2,67G-<br>2,845G-2,965G-2,95G-<br>2,875G-2,91G-2,93G-<br>2,94G-2,995G-3,005G-<br>3,04G-3,035G-3,12G-<br>3,08G-3,14G-3,13G-<br>3,105G-3,11G-3,165G-<br>3,125G     | 45,65                               | 27,35            |
| US\$  |            | 1          | <b>2019</b><br>I=0,2453<br>J=0,3145  | <b>2020</b><br>I=0,0655             | 23.07.20               |                               |  | A1C195                              | IE00B5W34K94 | --, (Glob.)  | 1   | 12,21 G                     | 12,276G-2,188G-2,2G-<br>2,212G-2,234G-2,234G-<br>2,2G-2,216G-2,232G-<br>2,278G-2,372G-2,378G-<br>2,436G-2,458G-2,488G-<br>2,608G-2,574G-2,604G-<br>2,596G-2,654G              | 20,37                               | 8,85             |
| US\$  |            | 1          | <b>2019</b><br>I=0,2316<br>J=0,2502  | <b>2020</b><br>I=0,249              | 16.07.20               |                               |  | A1C19C                              | IE00B5KQNG97 | --, (Glob.)  | 1   | 29,65 G                     | 29,73G-9,58G-9,57G-<br>9,56G-9,55G-9,56G-9,53G-<br>9,56G-9,55G-9,54G-9,5G-<br>9,49G-9,52G-9,52G-9,52G-<br>9,51G   | 31,73                               | 20,42            |
| US\$  |            | 1          | <b>2019</b><br>I=0,1155<br>I=0,1494<br>I=0,1034<br>J=0,0835                                      | <b>2020</b><br>I=0,113<br>I=0,098   | 16.07.20               |                               |  | A1C9KK                              | IE00B4X9L533 | --, (Glob.)  | 1   | 20,68 G                     | 20,6G-0,63-0,64   | 22,8                                | 14,97            |
| US\$  |            | 1          | <b>2019</b><br>I=0,2965<br>J=0,2224  | <b>2020</b><br>I=0,1929             | 16.07.20               |                               |  | A1C22H                              | IE00B5SG8Z57 | --, (Glob.)  | 1   | 10,68 G                     | 10,754G-0,754G-0,706G-<br>0,73G-0,712G-0,718G-<br>0,718G-0,714G-0,724G-<br>0,722G-0,732G-0,75G-<br>0,748G-0,722G-0,714G-<br>0,72G-0,712G-0,71G-<br>0,712G-0,714G-0,716G       | 13,2                                | 7,96             |
| US\$  |            | 1          | <b>2019</b><br>I=0,3506<br>J=0,4178  | <b>2020</b><br>I=0,3065             | 23.07.20               |                               |  | A1C22J                              | IE00B5LP3W10 | --, (Glob.)  | 1   | 45,49 G                     | 45,7G-5,455G-5,275G-<br>5,19G-5,26G-5,24G-<br>5,265G-5,26G-5,25G-<br>5,275G-5,295G-5,39G-<br>5,36G-5,51G-5,42G-5,44G-<br>5,45G-5,44G-5,44G-<br>5,485G                         | 46,37                               | 32,17            |
| US\$  |            | 1          | <b>2019</b><br>I=0,1556<br>I=0,2176<br>I=0,1181<br>J=0,2209                                      | <b>2020</b><br>I=0,0884<br>I=0,0718 | 23.07.20               |                               |  | A1H8BL                              | IE00B4TS3815 | --, (Glob.)  | 1   | 16,15 G                     | 16,182G   | 18,79                               | 12,56            |
| US\$  |            | 1          | <b>2019</b><br>I=0,0628<br>J=0,361   | <b>2020</b><br>I=0,0747             | 16.07.20               |                               |  | A1H8BM                              | IE00B3QMYK80 | --, (Glob.)  | 1   | 21,3 G                      | 21,15G-1,18G-1,175G-<br>1,25G-1,25G-1,23G-1,27G-<br>1,315G-1,3G-1,335G-<br>1,35G-1,385G-1,3G-1,32G-<br>1,32G-1,36G-1,345G-<br>1,385G-1,425G-1,435G                            | 32,59                               | 17,73            |
| US\$  |            | 1          | <b>2019</b><br>I=1,3088  | <b>2020</b><br>I=1,2874             | 23.07.20               |                               |  | A1H8BN                              | IE00B46G8275 | --, (Glob.)  | 1   | 58,55 G                     | 58,65G-8,33G-8,18G-<br>8,32G-8,18G-8,36G-8,32G-<br>8,32G-8,36G-8,46G-8,73G-<br>8,7G-8,75G-8,64G-8,72G-<br>8,59G-8,63G-8,87G-8,81G-<br>8,73G-8,84G-8,83G                       | 80,7                                | 38               |
| US\$  |            | 1          | <b>2019</b><br>I=0,2532<br>J=0,8425  | <b>2020</b><br>I=0,1594             | 23.07.20               |                               |  | A1H8BP                              | IE00B3S1J086 | --, (Glob.)  | 1   | 41,29 G                     | 40,96G-0,705G-0,61G-<br>0,61G-0,56G-0,585G-<br>0,61G-0,635G-0,61G-<br>0,635G-0,635G-0,65G-<br>0,675G-0,745G-0,795G-<br>0,875G-0,785G-0,825G-<br>0,81G-0,815G-0,82G-<br>0,825G | 42,3                                | 28,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 1          | <b>2019</b><br>I=0,4894<br>J=0,508   | <b>2020</b><br>I=0,567              | 23.07.20               |                               |  | A1H8BQ                              | IE00B3X3R831 | HSBC Investment Funds [Luxemburg] S.A., (Glob.)          | 1   | 26,48 G                     | 26,655G-6,27G-6,24G-<br>6,285G-6,2G-6,13G-<br>6,175G-6,135G-6,145G-<br>6,135G-6,135G-6,175G-<br>6,21G-6,21G-6,19G-6,14G-<br>6,185G-6,17G-6,17G-<br>6,17G                           | 30,26            | 20,35            |
| US\$  |            | 1          | <b>2019</b><br>I=0,1778<br>J=0,1651  | <b>2020</b><br>I=0,176              | 16.07.20               |                               |  | A1JHYS                              | IE00B51B7Z02 | --, (Glob.)  | 1   | 14,74 G                     | 14,686G  | 14,74            | 10,3             |
| US\$  |            | 1          | <b>2019</b><br>I=0,0735<br>J=0,0398  | <b>2020</b><br>I=0,0549             | 16.07.20               |                               |  | A1JHYT                              | IE00B44T3H88 | --, (Glob.)  | 1   | 8,68 G                      | 8,6G   | 8,89             | 6,25             |
| US\$  |            | 1          | <b>2019</b><br>I=0,5633<br>J=0,4728  | <b>2020</b><br>I=0,3738             | 23.07.20               |                               |  | A1JHYU                              | IE00B57S5Q22 | --, (Glob.)  | 1   | 32,81 G                     | 32,275G  | 35,16            | 22,78            |
| US\$  |            | 1          | <b>2019</b><br>I=0,3306<br>J=0,2987  | <b>2020</b><br>I=0,3187             | 16.07.20               |                               |  | A1CXGS                              | IE00B5VX7566 | --, (Glob.)  | 1   | 28,22 G                     | 27,97G-7,91G-7,98G-<br>8,05G-8,08G-8,05G-8,13G-<br>8,16G-8,15G-8,17G-8,16G-<br>8,17G-8,15G-8,12G-8,08G-<br>8,12G-8,07G-8,06G-8,05G-<br>8,06G-8,04G                                 | 31,72            | 21,48            |
| Euro  |            | 1          | <b>2019</b><br>I=0,323<br>J=0,1021   | <b>2020</b><br>I=0,1896             | 23.07.20               |                               |  | A1CY17                              | IE00B5BD5K76 | --, (Glob.)  | 1   | 12,43 G                     | 12,472G-2,428G-2,364G-<br>2,424G-2,442G-2,446G-<br>2,416G-2,426G-2,442G-<br>2,436G-2,446G-2,436G-<br>2,436G-2,416G-2,39G-<br>2,4G-2,412G-2,4G-2,4G-<br>2,396G-2,404G-2,398G        | 14,99            | 8,98             |
| US\$  |            | 1          | <b>2019</b><br>I=0,1912<br>J=0,206   | <b>2020</b><br>I=0,2019             | 16.07.20               |                               |  | A1CY1Q                              | IE00B5WVQ436 | --, (Glob.)  | 1   | 28,62 G                     | 28,7G-8,56G-8,52G-8,55G-<br>8,53G-8,54G-8,56G-8,52G-<br>8,53G-8,54G-8,52G-8,53G-<br>8,55G-8,58G-8,55G-8,55G-<br>8,5G-8,51G-8,52G-8,52G-<br>8,55G-8,52G                             | 29,89            | 19,14            |
| US\$  |            | 1          | <b>2019</b><br>I=0,1859<br>I=0,2238<br>I=0,1745<br>J=0,177                                       | <b>2020</b><br>I=0,1805<br>I=0,145  | 23.07.20               |                               |  | A1JCM0                              | IE00B5L01S80 | --, (Glob.)  | 1   | 17,45 G                     | 17,65G-7,562G-7,534G-<br>7,566G-7,552G-7,574G-<br>7,582G-7,564G-7,574G-<br>7,584G-7,576G-7,584G-<br>7,588G-7,59G-7,53G-<br>7,526G-7,512G-7,48G-<br>7,546G-7,546G-7,556G-<br>7,546G | 24,54            | 13,75            |
| US\$  |            | 1          | <b>2019</b><br>I=0,2658<br>J=0,5291  | <b>2020</b><br>I=0,0953             | 23.07.20               |                               |  | A1JCM1                              | IE00B5LJZQ16 | --, (Glob.)  | 1   | 8,91 G                      | 8,938G-8,87G-8,846G-<br>8,855G-8,846G-8,863G-<br>8,871G-8,883G-8,87G-<br>8,887G-8,898G-8,888G-<br>8,864G-8,853G-8,858G-<br>8,864G-8,88G-8,887G-<br>8,89G                           | 13,69            | 6,43             |
| US\$  |            | 1          | <b>2019</b><br>I=0,0235<br>I=0,0897<br>I=0,0843<br>J=0,0387                                      | <b>2020</b><br>I=0,0266<br>I=0,0632 | 16.07.20               |                               |  | A1JCMZ                              | IE00B5SSQT16 | --, (Glob.)  | 1   | 9,5 G                       | 9,53G-9,49G-9,5G-9,485G-<br>9,5G-9,495G-9,5G-9,5G-<br>9,5G-9,505G-9,515G-<br>9,53G-9,53G-9,545G-<br>9,535G-9,545G-9,545G-<br>9,54G-9,54G-9,55G-9,55G                               | 10,79            | 6,85             |
| £   |            | 1          | <b>2019</b><br>I=1,7997<br>I=1,9254<br>J=1,5007  | <b>2020</b><br>I=1,1136             | 23.07.20               |                               |  | A0N9WS                              | IE00B42TW061 | --, (Glob.)  | 1   | 66,46 G                     | 66,46G-6,16G-6,46G-<br>6,51G-6,57G-6,44G-6,45G-<br>6,54G-6,45G-6,4G-6,5G-<br>6,48G-6,23G-6,35G-6,45G-<br>6,33G-6,35G-6,35G-6,36G-<br>6,38G   | 90,6             | 52,13            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | seit 02.01.2020  |                                     |                    |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 1          | <b>2019</b><br>I=0,9271<br>J=0,2005  | <b>2020</b><br>I=0,5687             | 23.07.20           |                               |  | A0YF4H                              | IE00B4K6B022 | HSBC Investment Funds [Luxemburg] S.A., (Glob.)          | 1   | 34,64 G                     | 34,785G-4,66G-4,505G-4,695G-4,735G-4,745G-4,625G-4,685G-4,74G-4,72G-4,755G-4,735G-4,73G-4,64G-4,56G-4,59G-4,625G-4,58G-4,59G-4,57G-4,61G-4,59G                  | 39,82            | 23,68            |
| US\$  |            | 1          | <b>2019</b><br>I=0,0698<br>I=0,1933<br>I=0,1177<br>J=0,0613  | <b>2020</b><br>I=0,0729<br>I=0,1091 | 16.07.20           |                               |  | A116RL                              | IE00BKZG9Y92 | --, (Glob.)  | 1   | 13,22 G                     | 13,222G-3,106G-3,022G-3,022G-3,032G-3,246G-3,248G-3,236G-3,24G-3,236G-3,232G-3,152G-3,256G-3,27G-3,188G-3,208G-3,196G-3,208G-3,208G-3,208G-3,208G-3,216G-3,216G | 16,06            | 10,34            |
| US\$  |            | 1          | <b>2019</b><br>I=0,0851<br>I=0,1626<br>I=0,1074<br>J=0,0678  | <b>2020</b><br>I=0,0772<br>I=0,0897 | 16.07.20           |                               |  | A116RM                              | IE00BKZGB098 | --, (Glob.)  | 1   | 17,58 G                     | 17,61G-7,526G-7,486G-7,512G-7,486G-7,532G-7,538G-7,516G-7,528G-7,538G-7,53G-7,512G-7,544G-7,56G-7,524G-7,524G-7,498G-7,498G-7,484G-7,504G-7,504G-7,514G-7,492G  | 19,26            | 12,38            |
| US\$  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                  |                    |                               |  | A1W2EL                              | IE00BBQ2W338 | --, (Glob.)  | 1   | 44,88 G                     | 44,845G-4,6G-4,615G-4,54G-4,58G-4,595G-4,59G-4,605G-4,61G-4,595G-4,615G-4,64G-4,725G-4,715G-4,84G-4,745G-4,765G-4,755G-4,755G-4,755G-4,755G-4,755G              | 45,61            | 31,93            |
| US\$  |            | 1          |  |                                     |                    |                               |  | A2PXVJ                              | IE00BKY59K37 | --, (Glob.)  | 1   | 13,36 G                     | 13,348G   | 13,36            | 12,83            |
| US\$  |            | 12         |  |                                     |                    |                               |  | A2PX8A                              | IE00BKS7L097 | Invesco Investment Management Ltd., (Glob.)              | 1   | 37,25 G                     | 37,16G  | 37,25            | 32,45            |
| US\$  |            | 1          |  |                                     |                    |                               |  | A2PHLM                              | IE00BJQRDK83 | --, (Glob.)  | 1   | 41,62 G                     | 41,41G  | 41,62            | 38,21            |
| Euro  |            | 1          |  |                                     |                    |                               |  | A2PHLN                              | IE00BJQRDL90 | --, (Glob.)  | 1   | 41,45 G                     | 40,97G  | 41,95            | 38,97            |
| US\$  |            | 1          |  |                                     |                    |                               |  | A2PHLP                              | IE00BJQRDM08 | --, (Glob.)  | 1   | 43,73 G                     | 43,62G  | 43,73            | 39,23            |
| Yen   |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                    |                               |  | A119GW                              | IE00BPRCH686 | --, (Glob.)  | 1   | 130,1 G                     | 129,02G-8,62G-8,76G-9,08G-9,42G-9,5G-9,4G-9,74G-9,96G-9,98G-9,92G-9,98G-9,86G-9,74G-9,56G-9,72G-9,52G-9,52G-9,48G-9,48G-9,48G                                   | 144,36           | 98,81            |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                    |                               |  | A12CCJ                              | IE00BQ70R696 | --, (Glob.)  | 1   | 35,68 G                     | 35,98G-5,755G-5,78G-5,76G-5,77G-5,78G-5,76G-5,75G-5,77G-5,75G-5,725G-5,805G-5,7G-5,82-5,75G-5,69G-5,67G-5,61G-5,595G-5,565G                                     | 41,07            | 25,44            |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                    |                               |  | A1W6MU                              | IE00BFG1RG61 | --, (Glob.)  | 1   | 133,62 G                    | 133,94G-3,62G-3,32G-3,56G-3,46G-3,6G-3,66G-3,46G-3,58G-3,62G-3,54G-3,56G-3,68G-3,8G-3,66G-3,44G-3,42G-3,12G-3,16G-3,2G-3,1G                                     | 152,62           | 96,74            |
| US\$  | 1          | 10         | <b>2018</b><br>I=0,3931<br>I=0,4054<br>I=0,3449<br>J=0,3815  | <b>2019</b><br>I=0,372<br>I=0,3806  | 18.06.20           |                               |  | A2AN8T                              | IE00BD0Q9673 | --, (Glob.)  | 1   | 20,61 G                     | 20,55G-0,52G-0,51G-0,51G-0,49G-0,48G-0,49G-0,5G-0,5G-0,48G-0,48G-0,47G-0,5G-0,52G-0,51G-0,54G-0,51G-0,49G-0,44G-0,44G-0,44G-0,44G                               | 23,25            | 15,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 10         | <b>2018</b><br>I=0,1339<br>I=0,188<br>I=0,2292<br>J=0,1454                                       | <b>2019</b><br>I=0,0769<br>I=0,2836 | 18.06.20               |                               |  | A114UD                              | IE00BLSNMW37 | Invesco Investment Management Ltd., (Glob.)              | 1   | 30,26 G                     | 30,38G-0,145G-0,12G-0,165G-0,11G-0,19G-0,21G-0,17G-0,195G-0,23G-0,215G-0,215G-0,235G-0,26G-0,145G-0,2G-0,135G-0,15G-0,195G-0,205G-0,215G-0,26G-0,26G | 34,97            | 21,43            |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A11562                              | IE00BMW3NY56 | --, (Glob.)  | 1   | 140,64 G                    | 141,48G-0,32G-0,94G-1,1G-1,16G-0,82G-0,98G-1,2G-1,14G-1,22G-1,18G-1,12G-0,58G-0,74G-0,92G-0,7G-0,66G-0,66G-0,62G                                     | 163,94           | 101,82           |
| Euro  |            | 12         | <b>2018</b><br>I=1,063<br>J=0,2397   | <b>2019</b><br>I=0,5013             | 18.06.20               |                               |  | A0YESX                              | IE00B5B5TG76 | --, (Glob.)  | 1   | 33,07 G                     | 32,925G-3,1G-3,15G-3,155G-3,095G-3,145G-3,125G-3,15G-3,125G-2,965G-3,005G-3,03G-3,025G-3,01G-3,025G-3G   | 38,32            | 22,82            |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR0                              | IE00B5NLX835 | --, (Glob.)  | 1   | 315,5 G                     | 317,4G-5,75G-4,85G-7,05G-7,35G-7,15G-5,95G-5,45G-5,55G-6,1G-6,35G-5,9G-5,5G-3,7G-4,7G-5,1G-4,85G-4,9G-4,8G-4,7G                                      | 388,2            | 184,48           |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR1                              | IE00B5MTWD60 | --, (Glob.)  | 1   | 42,26 G                     | 42,425G-3,025G-3,185G-3,195G-3,11G-3,125G-3,115G-3,065G-2,985G-3,105G-2,845G-2,805G-2,885G-2,98G-3,115G-3,11G-3,1G-3,11G-3,095G                      | 66,65            | 34,11            |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR2                              | IE00B5MTWY73 | --, (Glob.)  | 1   | 337,75 G                    | 339,1G-6,6G-8,15G-40G-0,4G-39,5G-9,7G-9,95G-40G-39,95G-9,7G-40,4G-0,5G-1,15G-39,95G-40,1G-0,2G-0,25G-0,15G   | 378,3            | 207,9            |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR3                              | IE00B5MTY077 | --, (Glob.)  | 1   | 503,7 G                     | 505,8G-3,1G-0,1G-2G-2,8G-2,8G-0,9G-2G-2,4G-2,1G-2,3G-2,4G-1,9G-0G-1,4G-1,3G-1,2G-1,5G-1,5G-1,5G-1,2G   | 509,8            | 324,6            |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR4                              | IE00B5MTY309 | --, (Glob.)  | 1   | 356 G                       | 357,7G-6G-4,5G-6,05G-5,75G-5,7G-4,95G-5,55G-5,95G-5,9G-6,55G-6,7G-6,35G-5,3G-5,65G-5,75G-5,6G-5,6G-5,5G-5,55G-5,5G                                   | 398,85           | 223,15           |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR5                              | IE00B5MTYK77 | --, (Glob.)  | 1   | 263,6 G                     | 264,45G-3,15G-1,9G-3,15G-3,75G-3,7G-3,15G-3,25G-3,65G-3,35G-3,6G-3,55G-3,65G-2,45G-2,55G-2,7G-2,55G-2,6G-2,6G-2,55G                                  | 295,35           | 163,66           |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR6                              | IE00B5MTYL84 | --, (Glob.)  | 1   | 389,5 G                     | 391,2G-89,4G-7,2G-8,9G-7,95G-8,5G-8,55G-8G-8,35G-8,95G-8,35G-8,25G-8,25G-8,15G-7,35G-6,15G-5,8G-5,95G-5,65G-5,95G-5,45G-5,95G-5,75G                  | 460,9            | 306,75           |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RPR7                              | IE00B5MJYY16 | --, (Glob.)  | 1   | 298,95 G                    | 300,25G-297,75G-5,95G-7G-6,8G-7,35G-7,35G-6,7G-6,95G-7,1G-6,95G-7G-6,85G-6,75G-5,55G-6,15G-6,1G-6,2G-6,15G-6,05G-6,15G-5,95G                         | 322,1            | 224,95           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPR8                              | IE00B5MJYX09 | Invesco Investment Management Ltd., (Glob.)              | 1   | 246,35 G                    | 247,55G-5,65G-4,35G-<br>5,35G-5,75G-5,85G-5,05G-<br>5,2G-5,65G-5,5G-5,75G-<br>5,85G-5,75G-5,05G-5,2G-<br>5,35G-5,15G-5,15G-5,2G-<br>5,15G-5,05G   | 272,45           | 154,1            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPR9                              | IE00B5MTXJ97 | --, (Glob.)  | 1   | 96,81 G                     | 97,21G-7,5G-7,08G-7,52G-<br>7,92G-8,06G-8,15G-8,09G-<br>8,21G-8,12G-8,12G-8,1G-<br>8,18G-7,76G-7,67G-7,73G-<br>7,76G-7,78G-7,77G-7,79G-<br>7,74G  | 126,24           | 64,32            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPSA                              | IE00B5MTZ488 | --, (Glob.)  | 1   | 95,65 G                     | 96,19G-5,51G-5,17G-<br>5,73G-5,62G-5,54G-5,29G-<br>5,47G-5,4G-5,29G-5,45G-<br>5,49G-5,22G-5,26G-5,47G-<br>5,19G-5,17G-5,19G-5,14G                 | 120,6            | 71,6             |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPSB                              | IE00B5MTWH09 | --, (Glob.)  | 1   | 135,36 G                    | 135,32G-4,04G-4,64G-<br>4,76G-5,12G-4,72G-4,72G-<br>5,08G-5,06G-4,84G-4,92G-<br>4,36G-4,54G-4,38G-4,36G-<br>4,36G-4,66G-4,56G                     | 203,4            | 88,67            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPSC                              | IE00B5MTZ595 | --, (Glob.)  | 1   | 508,1 G                     | 510,9G-3,8G-6,2G-6,2G-<br>6,1G-4,7G-5,3G-6,2G-<br>5,6G-5,6G-5,2G-5,5G-<br>2,9G-3,8G-4,7G-4,1G-<br>4,1G-4,4G-4,5G-4,2G                             | 557,8            | 374,8            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPSD                              | IE00B5MTZM66 | --, (Glob.)  | 1   | 185,7 G                     | 185,92G-5,3G-4G-4,46G-<br>4,26G-4,76G-4,74G-4,3G-<br>4,54G-4,64G-4,64G-4,9G-<br>4,88G-5,04G-4,16G-4,48G-<br>4,74G-4,58G-4,58G-4,5G-<br>3,86G-4,2G | 193,86           | 127,08           |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPSE                              | IE00B5MTWZ80 | --, (Glob.)  | 1   | 101,24 G                    | 101,54G-0,62G-99,88G-<br>100,32G-0,4G-0,42G-<br>0,08G-0,14G-0,2G-0,3G-<br>0,36G-0,46G-0,46G-0,32G-<br>0,42G-0,44G-0,36G-0,3G-<br>0,3G-0,28G       | 102,7            | 58,45            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPSG                              | IE00B5MJYC95 | --, (Glob.)  | 1   | 164,04 G                    | 164,88G-4G-3,98G-5,44G-<br>4,9G-5,18G-5G-5,58G-<br>5,4G-5,66G-5,14G-5,76G-<br>5,44G-5,56G-5,52G-5,54G-<br>5,56G                                   | 236,05           | 100,1            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RPSH                              | IE00B5MTXK03 | --, (Glob.)  | 1   | 216,35 G                    | 217,65G-6,75G-5,3G-<br>6,65G-6,8G-6,85G-6,45G-<br>6,8G-7,1G-6,85G-7,1G-<br>6,8G-6,95G-5,35G-5,95G-<br>6,35G-6,05G-6,05G-6,1G-<br>6,1G-5,95G       | 255,35           | 160,5            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RGCK                              | IE00B60SWW18 | --, (Glob.)  | 1   | 81,08 G                     | 81,28G-1,01G-1,03G-<br>0,92G-1,11G-1,13G-0,93G-<br>0,99G-1,08G-1,06G-0,99G-<br>0,9G-0,81G-0,89G-0,85G-<br>0,86G-0,83G-0,81G                       | 93,35            | 58,55            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RGCL                              | IE00B60SXX25 | --, (Glob.)  | 1   | 74,07 G                     | 74,31G-3,66G-4,07G-<br>3,98G-4,18G-4,18G-3,93G-<br>4,05G-4,13G-4,16G-4,13G-<br>3,76G-3,84G-3,9G-3,89G-<br>3,86G-3,89G-3,85G                       | 84,46            | 50,54            |
| Euro  |            | 12         | 2016<br>J=0  | 2017        |                        |                               |  | A0RGCM                              | IE00B60SWY32 | --, (Glob.)  | 1   | 216,35 G                    | 217,25G-6,45G-5,3G-6,3G-<br>6,05G-6,55G-6,65G-6,15G-<br>6,3G-6,55G-6,4G-6,5G-<br>6,4G-6,45G-5,55G-5,75G-<br>5,95G-5,7G-5,7G-5,65G-<br>5,75G-5,7G  | 251,95           | 153,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RGCN                              | IE00B60SWZ49 | Invesco Investment Management Ltd., (Glob.)              | 1   | 56,35 G                     | 56,54G-6,36G-6,13G-<br>6,34G-6,28G-6,4G-6,41G-<br>6,33G-6,33G-6,44G-6,42G-<br>6,44G-6,45G-6,47G-6,44G-<br>6,37G-6,43G-6,49G-6,52G-<br>6,54G-6,52G-6,56G-6,55G                               | 63,04            | 37,7             |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RGCP                              | IE00B60SX063 | --, (Glob.)  | 1   | 86,37 G                     | 86,32G-5,85G-6,23G-<br>6,12G-6,29G-6,33G-6,14G-<br>6,18G-6,3G-6,29G-6,32G-<br>6,32G-6,07G-6,18G-6,29G-<br>6,25G-6,25G-6,22G-6,22G   | 101,68           | 60,25            |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A0RGCT                              | IE00B60SX402 | --, (Glob.)  | 1   | 63,92 G                     | 64,5G-4,05G-3,91G-4,07G-<br>4,07G-3,97G-4,01G-4,02G-<br>3,97G-4,02G-4,04G-3,99G-<br>3,83G-3,89G-3,85G-3,78G-<br>3,75G-3,83G-3,81G-3,82G   | 75,61            | 43,22            |
| Euro  |            | 1          | <b>2019</b><br>I=0,0207<br>I=0,834<br>I=0,2259<br>I=0,1072                                       | <b>2020</b><br>I=0,0642<br>I=0,3912 | 18.06.20               |                               |  | A0PGVT                              | IE00BG0NY640 | --, (Glob.)  | 1   | 42,75 G                     | 42,29G  | 48,75            | 30,71            |
| US\$  | 1          | 10         | <b>2018</b><br>I=0,0859<br>I=0,086<br>I=0,0874<br>J=0,0828                                       | <b>2019</b><br>I=0,097<br>I=0,0955  | 18.06.20               |                               |  | A0M2EA                              | IE00B23D8S39 | --, (Glob.)  | 1   | 16,61 G                     | 16,666G-6,566G-6,586G-<br>6,596G-6,578G-6,58G-<br>6,58G-6,57G-6,586G-<br>6,594G-6,548G-6,52G-<br>6,528G-6,54G-6,556G-<br>6,576G-6,574G  | 19,81            | 11,99            |
| Euro  | 1          | 10         | <b>2018</b><br>I=0,041<br>I=0,2079<br>I=0,0585<br>J=0,0404                                       | <b>2019</b><br>I=0,0334<br>I=0,0692 | 18.06.20               |                               |  | A0M2EC                              | IE00B23D8X81 | --, (Glob.)  | 1   | 7,82 G                      | 7,844G-7,814G-7,862G-<br>7,872G-7,854G-7,858G-<br>7,867G-7,861G-7,859G-<br>7,861G-7,851G-7,833G-<br>7,839G-7,852G-7,839G-<br>7,84G-7,84G-7,84G-7,84G  | 9,99             | 5,8              |
| US\$  | 1          | 10         | <b>2018</b><br>I=0,0026<br>I=0,0541<br>I=0,1527<br>J=0,0337                                      | <b>2019</b><br>I=0,0231<br>I=0,0526 | 18.06.20               |                               |  | A0M2EK                              | IE00B23D9570 | --, (Glob.)  | 1   | 6,62 G                      | 6,683G-6,645G-6,615G-<br>6,62G-6,608G-6,616G-<br>6,619G-6,617G-6,619G-<br>6,621G-6,625G-6,608G-<br>6,614G-6,625G-6,609G-<br>6,633G-6,623G-6,631G-<br>6,617G-6,613G-6,614G-<br>6,621G-6,622G | 8,42             | 5,3              |
| US\$  | 1          | 10         | <b>2018</b><br>I=0,088<br>I=0,1985<br>I=0,1054<br>J=0,1016                                       | <b>2019</b><br>I=0,0834<br>I=0,1203 | 18.06.20               |                               |  | A0M2EN                              | IE00B23LNQ02 | --, (Glob.)  | 1   | 15,97 G                     | 15,934G   | 19,16            | 12,18            |
| US\$  |            | 10         | <b>2018</b><br>I=0,3149<br>I=0,2813<br>I=0,2819<br>J=0,2905                                      | <b>2019</b><br>I=0,3075<br>I=0,319  | 18.06.20               |                               |  | 801498                              | IE0032077012 | --, (Glob.)  | 1   | 246,75 G                    | 247,45G-6,1G-6G-6,15G-<br>5,75G-5,9G-5,6G-5,8G-<br>6,1G-6,05G-5,9G-6,15G-<br>6,9G-7G-7,15G-6,8G-6,4G-<br>6,7G-6,7G-6,35G-5,95G  | 249,75           | 152,08           |
| US\$  | 1          | 10         | <b>2018</b><br>I=0,3043<br>I=0,2874<br>I=0,3202<br>J=0,3159                                      | <b>2019</b><br>I=0,3049<br>I=0,3406 | 18.06.20               |                               |  | A14RHD                              | IE00BWTN6Y99 | --, (Glob.)  | 1   | 22,05 G                     | 22,16G-2,155G-2,205G-<br>2,185G-2,185G-2,16G-<br>2,17G-2,185G-2,175G-<br>2,03G-2,005G-1,985G-2G-<br>1,945G-1,955G-1,955G-<br>1,94G  | 30,6             | 17,89            |
| Yen   |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A14MTZ                              | IE00BVGC6645 | --, (Glob.)  | 1   | 15,33 G                     | 15,216G   | 16,38            | 11,41            |
| US\$  |            | 10         |  | <b>2017</b>                         |                        |                               |  | A2DT9V                              | IE00BYVTMS52 | --, (Glob.)  | 1   | 230,05 G                    | 229,55G   | 230,05           | 129,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |               |  |   |                             |  |                  |                  |
| Euro  | 1          | 10         | <b>2018</b><br>I=0,1353<br>I=0,7605<br>I=0,2533<br>J=0,0956                                      | <b>2019</b><br>I=0,0807<br>I=0,2884 | 18.06.20               |                               |  | A2ABHF                              | IE00BZ4BMM98  | Invesco Investment Management Ltd., (Glob.)              | 1   | 21,4 G                      | 21,33G   | 28,33            | 17               |
| US\$  |            | 12         | <b>2016</b>  | <b>2017</b>                         |                        |                               |  | A2DHWJ                              | IE00BYMS5W68  | -, (Glob.)   | 1   | 31,25 G                     | 31,175G-1,235G-1,29G-1,31G-1,31G-1,27G-1,275G-1,28G-1,265G-1,28G-1,295G-1,23G-1,255-1,25G-1,205G-1,15G-1,14G-1,12G-1,07G-1,03G         | 35,54            | 20,95            |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A1JFG7                              | IE00B3Q19T94  | -, (Glob.)   | 1   | 38,18 G                     | 38,54G-8,44G-9,175G-9,375G-9,36G-9,27G-9,28G-9,34G-9,325G-9,285G-9,22G-9,28G-8,985G-9,105G-9,19G-9,22G-9,17G-9,205G-9,225G-9,18G       | 61,91            | 29,16            |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A1CYW7                              | IE00B3YCGJ38  | -, (Glob.)   | 1   | 545,4 G                     | 546,7G-4,18G-3,58G-3,94G-4,14G-3,52G-3,68G-3,74G-3,46G-3,44G-3,9G-4,56G-3,68G-2,9G-2,52G-2,6G-2,7G-2,9G-2,6G                           | 575,9            | 377,75           |
| Euro  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A1JUK7                              | IE00B3LK4Z20  | -, (Glob.)   | 1   | 182,36 G                    | 183,22G-2,46G-1,76G-2,8G-2,4G-3G-3,1G-2,68G-2,82G-3,02G-2,88G-2,82G-2,94G-2,64G-2,14G-2,28G-2,58G-2,18G-2,2G-2,16G-2,2G-2,16G          | 235,95           | 136,2            |
| US\$  |            | 12         | <b>2016</b><br>J=0   | <b>2017</b>                         |                        |                               |  | A1CWJF                              | IE00B3DWWVS88 | -, (Glob.)   | 1   | 41,32 G                     | 41,63G-1,39G-1,22G-1,26G-1,2G-1,26G-1,26G-1,23G-1,26G-1,27G-1,29G-1,33G-1,38G-1,4G-1,46G-1,41G-1,46G-1,36G-1,34G-1,36G-1,43G-1,43G     | 44,92            | 29,25            |
| US\$  |            | 12         | <b>2018</b><br>I=1,2122<br>I=1,0974<br>I=1,109<br>J=1,0243                                       | <b>2019</b><br>I=0,6152<br>I=0,819  | 18.06.20               |                               |  | A1T96S                              | IE00B8CJW150  | -, (Glob.)   | 1   | 21,58 G                     | 21,77G-1,635G-1,585G-1,675G-1,705G-1,73G-1,705G-1,715G-1,725G-1,73G-1,72G-1,82G-1,655G-1,625G-1,64G-1,595G-1,595G-1,615G-1,615G-1,615G | 41,69            | 11,38            |
| Euro  |            | 1          | <b>2019</b><br>I=0,2279<br>I=0,2325<br>I=0,2242<br>I=0,227                                       | <b>2020</b><br>I=0,224<br>I=0,2173  | 18.06.20               |                               |  | A2JEE2                              | IE00BDT8V027  | -, (Glob.)   | 1   | 19,42 G                     | 19,4G  | 20,03            | 14,08            |
| Euro  |            | 1          | <b>2019</b><br>I=0,0122<br>I=0,0018  | <b>2020</b><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   | 46,74 G                     | 46,28G   | 49,65            | 30,62            |
| Euro  |            | 1          |  |                                     |                        |                               |  | A2DWM4                              | IE00BF4G7183  | JPMorgan Asset Management [Europe] S.à.r.l. (Glob.)      | 1   | 27,54 G                     | 27,23G   | 30,96            | 20,25            |
| US\$  |            | 1          |  |                                     |                        |                               |  | A2DWM5                              | IE00BF4G6Z54  | -, (Glob.)   | 1   | 24,58 G                     | 24,37G   | 26,47            | 18,47            |
| US\$  |            | 1          |  |                                     |                        |                               |  | A2DWM6                              | IE00BF4G6Y48  | -, (Glob.)   | 1   | 25,58 G                     | 25,445G  | 27,27            | 18               |
| US\$  |            | 1          |  |                                     |                        |                               |  | A2DWM7                              | IE00BF4G7076  | -, (Glob.)   | 1   | 27,35 G                     | 27,29G   | 28,5             | 18,6             |
| US\$  |            | 1          |  |                                     |                        |                               |  | A2PEJW                              | IE00BJK9H753  | -, (Glob.)   | 1   | 26,51 G                     | 26,47G   | 27,87            | 18,27            |
| US\$  |            | 1          | <b>2019</b><br>I=0,1017<br>I=0,1067<br>J=0,1351  | <b>2020</b><br>I=0,1155<br>I=0,1019 | 09.07.20               |                               |  | A2PEJX                              | IE00BJK9H860  | -, (Glob.)   | 1   | 25,95 G                     | 25,915G  | 27,48            | 18,03            |
| Euro  |            | 7          |  |                                     |                        |                               |  | A2PRHB                              | IE00BKLTRN76  | LGIM Managers (Europe) Limited, (Glob.)                  | 1   | 10,51                       | 10,39G   | 10,6             | 9,06             |
| US\$  |            | 7          |  |                                     |                        |                               |  | A2PVZ0                              | IE00BKLWY790  | -, (Glob.)   | 1   | 10,11 G                     | 10,086G  | 10,11            | 8,41             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$  |            | 7          |  |   |                        |                               |  | A2PM51                              | IE00BK5BC677 | LGIM Managers (Europe) Limited, (Glob.)                  | 1   | 11,85 G                     | 11,795999999999999  | 12,03            | 9,89             |
| US\$  |            | 7          |  |   |                        |                               |  | A2PM52                              | IE00BK5BC891 | --, (Glob.)  | 1   | 9,59 G                      | 9,507G  | 9,86             | 8,21             |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A12DB1                              | IE00BMW3QX54 | --, (Glob.)  | 1   | 16,04 G                     | 16,034G-6,028G-5,932G-<br>5,924G-5,95G-5,964G-<br>5,972G-5,944G-5,94G-<br>5,958G-5,978G-6,006G-<br>5,996G-6,008G-5,996G-<br>5,996G-6G-5,978G-<br>5,964G-5,952G-5,96G      | 16,15            | 10               |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A0Q8H2                              | IE00B3CNHJ55 | --, (Glob.)  | 1   | 55,81 G                     | 56,2G-5,92G-5,82G-5,92G-<br>5,96G-5,92G-5,87G-5,89G-<br>5,83G-5,87G-5,91G-5,85G-<br>5,71G-5,76G-5,66G-5,57G-<br>5,63G-5,6G-5,57G  | 65,51            | 35,57            |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A0Q8HZ                              | IE00B3CNHG25 | --, (Glob.)  | 1   | 34,43 G                     | 34,63G-4,705G-4,55G-<br>4,72G-4,9G-4,97G-4,735G-<br>4,87G-4,805G-4,815G-<br>4,855G-5,19G-5,135G-<br>5,245G-5,2G-5,2G  | 38,25            | 13,86            |
| Euro  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A0X895                              | IE00B4QNHJ68 | --, (Glob.)  | 1   | 285,7 G                     | 279,2G  | 292,2            | 182,36           |
| Euro  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A0X896                              | IE00B4QNHZ41 | --, (Glob.)  | 1   | 2,68 G                      | 2,7405G   | 8,55             | 2,66             |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A1XBTG                              | IE00BHBFD83  | --, (Glob.)  | 1   | 15,56 G                     | 15,83G-5,9G-5,858G-<br>5,914G-5,896G-5,882G-<br>5,904G-5,88G-5,882G-<br>5,902G-5,952G-5,946G-<br>5,934G-5,91G-5,906G-<br>5,912G-5,914G-5,916G                             | 16,61            | 11,47            |
| US\$  |            | 7          | <b>2018</b><br>I=0,1059<br>I=0,0931<br>I=0,1065<br>I=0,0994<br>J=0,0955                          | <b>2019</b><br>I=0,0935<br>I=0,0938<br>I=0,0569 | 11.06.20               |                               |  | A1XE2P                              | IE00BHZKHS06 | --, (Glob.)  | 1   | 2,39 G                      | 2,441G-2,4395G-2,428G-<br>2,4355G-2,438G-2,437G-<br>2,4335G-2,433G-2,4345G-<br>2,43G-2,434G-2,4345G-<br>2,438G-2,4225G-2,4245G-<br>2,425G-2,426G-2,437G-<br>2,441G-2,443G | 4,57             | 1,35             |
| US\$  |            | 7          |  |   |                        |                               |  | A2N4PQ                              | IE00BFXR5S54 | --, (Glob.)  | 1   | 10,57 G                     | 10,524G   | 10,57            | 9,04             |
| US\$  |            | 7          |  |   |                        |                               |  | A2N4PR                              | IE00BFXR5T61 | --, (Glob.)  | 1   | 9,31 G                      | 9,17G   | 9,55             | 8,65             |
| US\$  |            | 7          |  |   |                        |                               |  | A2N4PS                              | IE00BFXR5V83 | --, (Glob.)  | 1   | 11,14 G                     | 11,008G   | 11,25            | 9,53             |
| US\$  |            | 7          |  |   |                        |                               |  | A2N4PT                              | IE00BFXR5W90 | --, (Glob.)  | 1   | 9,3 G                       | 9,278G  | 9,45             | 8,21             |
| US\$  |            | 7          |  |   |                        |                               |  | A2N4RG                              | IE00BFXR5Q31 | --, (Glob.)  | 1   | 11,17 G                     | 11,156G   | 11,17            | 9,4              |
| US\$  |            | 7          |  |   |                        |                               |  | A2H5GK                              | IE00BF0M2Z96 | --, (Glob.)  | 1   | 9,66                        | 9,447G  | 9,66             | 6,67             |
| US\$  |            | 7          |  |   |                        |                               |  | A2H5GL                              | IE00BF0M6N54 | --, (Glob.)  | 1   | 10,66 G                     | 10,562G   | 10,66            | 8,15             |
| US\$  |            | 7          |  |   |                        |                               |  | A2H9XR                              | IE00BF0H7608 | --, (Glob.)  | 1   | 10,51 G                     | 10,378G   | 11               | 9,77             |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A14WU5                              | IE00BYPLS672 | --, (Glob.)  | 1   | 17,3 G                      | 17,286G-7,288G-7,196G-<br>7,158G-7,16G-7,164G-<br>7,164G-7,16G-7,162G-<br>7,168G-7,166G-7,18G-<br>7,178G-7,21G-7,212G-<br>7,202G-7,2G-7,14G-<br>7,116G-7,09G-7,096G       | 17,89            | 10,26            |
| Euro  |            | 7          | <b>2018</b><br>J=2,9764  | <b>2019</b><br>J=2,81                           | 21.08.20               |                               |  | ETF001                              | LU0378438732 | Lyxor Funds Solutions S.A.                               | 1   | 113,28 G                    | 113,96G-3,86G-3,3G-<br>2,66G-3,12G-3,02G-3,34G-<br>3,34G-2,92G-3,12G-3,3G-<br>3,3G-3,36G-3,34G-3,24G-<br>2,72G-2,82G-2,94G-3G-<br>3G-3G-2,96G-2,94G                       | 122,98           | 73,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 7          | <b>2018</b><br>J=0,984   | <b>2019</b><br>J=0,98  | 21.08.20               |                               |  | ETF003                              | LU0603933895 | Lyxor Funds Solutions S.A.                               | 1   | 27,61 G                     | 27,78G-7,67G-7,52G-<br>7,64G-7,53G-7,71G-<br>7,705G-7,525G-7,66G-<br>7,72G-7,715G-7,73G-<br>7,715G-7,7G-7,565G-<br>7,56G-7,59G-7,58G-<br>7,575G-7,575G-7,57G-<br>7,555G           | 30,79            | 17,54            |
| Euro  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0,14  | 19.12.18               |                               |  | ETF004                              | LU0603940916 | -  | 1   | 18,33 G                     | 18,228G-8,314G-8,422G-<br>8,346G-8,364G-8,306G-<br>8,31G-8,376G-8,34G-<br>8,316G-8,31G-8,304G-<br>8,304G-8,32G-8,362G-<br>8,392G-8,368G-8,366G-<br>8,368G-8,37G-8,374G-<br>8,376G | 30,84            | 18,09            |
| Euro  |            | 7          | <b>2018</b><br>J=1,2833  | <b>2019</b><br>J=0,75  | 21.08.20               |                               |  | ETF005                              | LU0603942888 | -  | 1   | 111,34 G                    | 111,74G-0,82G-0,34G-<br>0,6G-0,6G-0,7G-0,74G-<br>0,2G-0,72G-0,94G-1,26G-<br>1,24G-1,12G-0,94G-0,74G-<br>0,82G-0,9G-1,06G-1,02G-<br>1,04G-1,02G-0,98G                              | 116,16           | 69,3             |
| Euro  |            | 7          | <b>2018</b><br>J=0,673   | <b>2019</b><br>J=0,57  | 21.08.20               |                               |  | ETF006                              | LU0650624025 | -  | 1   | 26,04 G                     | 26,18G-5,9G-6,005G-<br>5,99G-6,065G-6,065G-<br>5,985G-6,025G-6,07G-<br>6,07G-6,09G-6,08G-6,06G-<br>6,02G-5,965G-5,98G-<br>6,005G-5,965G-5,965G-<br>5,965G-5,975G-5,975G           | 28,87            | 17,12            |
| Euro  |            | 7          | <b>2018</b><br>J=0,4078  | <b>2019</b><br>J=0,22  | 21.08.20               |                               |  | ETF007                              | LU1033693638 | -  | 1   | 24,93 G                     | 25,065G-5,03G-4,81G-<br>4,7G-4,825G-4,835G-4,9G-<br>4,905G-4,84G-4,86G-<br>4,885G-4,9G-4,91G-4,91G-<br>4,875G-4,8G-4,81G-<br>4,825G-4,825G-4,825G-<br>4,81G-4,81G                 | 26,82            | 15,89            |
| US\$  |            | 7          | <b>2018</b><br>J=4,4641  | <b>2019</b><br>J=5,24  | 21.08.20               |                               |  | ETF010                              | LU0378437502 | -  | 1   | 279,85 G                    | 280,25G-78,8G-8,35G-<br>8,75G-8,7G-8,9G-9G-8,6G-<br>8,75G-8,75G-8,65G-8,75G-<br>9G-9,1G-8,1G-8,4G-8G-<br>7,95G-8,35G-8,5G-8,55G-<br>8,45G-8,15G                                   | 317,85           | 196,02           |
| Yen   |            | 7          | <b>2018</b><br>J=37,0499   | <b>2019</b><br>J=35,34 | 21.08.20               |                               |  | ETF020                              | LU0378453376 | -  | 1   | 19,99 G                     | 19,706G-9,666G-9,732G-<br>9,772G-9,768G-9,808G-<br>9,822G-9,834G-9,818G-<br>9,826G-9,816G-9,784G-<br>9,764G-9,784G-9,768G-<br>9,77G-9,754G-9,758G-<br>9,748G                      | 21,9             | 14,92            |
| H\$   |            | 7          | <b>2018</b><br>J=8,1186  | <b>2019</b><br>J=8,34  | 21.08.20               |                               |  | ETF022                              | LU0488316729 | -  | 1   | 31,65 G                     | 32,19G-2,01G-1,78G-<br>1,745G-1,71G-1,65G-<br>1,735G-1,74G-1,745G-<br>1,735G-1,72G-1,75G-<br>1,82G-1,835G-1,85G-<br>1,78G-1,785G-1,79G-<br>1,795G-1,81G-1,835G-<br>1,83G          | 39,11            | 29,11            |
| H\$   |            | 7          | <b>2018</b><br>J=3,3036  | <b>2019</b><br>J=3,24  | 21.08.20               |                               |  | ETF023                              | LU0488316992 | -  | 1   | 12,71 G                     | 12,826G-2,772G-2,692G-<br>2,682G-2,594G-2,664G-<br>2,672G-2,67G-2,674G-<br>2,688G-2,71G-2,718G-<br>2,728G-2,69G-2,7G-<br>2,696G-2,696G-2,706G-<br>2,718G-2,714G                   | 15,28            | 11,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 7          | <b>2018</b><br>J=2,9256  | <b>2019</b><br>J=2,81                     | 21.08.20               |                               |  | ETF024                              | LU0947415054 | Lyxor Funds Solutions S.A.                               | 1   | 143,84 G                    | 148,1G-7,68G-7,26G-<br>7,68G-7,42G-7,54G-7,66G-<br>7,8G-7,62G-7,4G-7,52G-<br>7,58G-7,68G-7,96G-7,94G-<br>7,88G-7,34G-7,36G-7,4G-<br>7,5G-7,44G   | 158,24           | 115,98           |
| sfrs  |            | 7          | <b>2018</b><br>J=2,2573  | <b>2019</b><br>J=2,15                     | 21.08.20               |                               |  | ETF029                              | LU0603946798 | -  | 1   | 100,68 G                    | 100,88G-99,95G-100,26G-<br>0,24G-0,34G-0,34G-0,18G-<br>0,24G-0,3G-0,18G-0,22G-<br>0,14G-0,06G-99,85G-<br>9,85G-9,9G-9,91G-9,88G-<br>9,84G-9,89G-9,88G  | 111,36           | 76,83            |
| sfrs  |            | 7          | <b>2018</b><br>J=3,0541  | <b>2019</b><br>J=2,66                     | 21.08.20               |                               |  | ETF030                              | LU0392496427 | -  | 1   | 113,78 G                    | 113,92G-3,66G-3,06G-<br>3,44G-3,64G-3,64G-3,44G-<br>3,52G-3,58G-3,46G-3,56G-<br>3,44G-3,1G-3,12G-3,2G-<br>3,18G-3,16G-3,1G-3,2G-<br>3,12G  | 127,76           | 82,46            |
| Euro  |            | 7          | <b>2018</b><br>J=1,1307  | <b>2019</b><br>J=0,59                     | 21.08.20               |                               |  | ETF031                              | LU0392496690 | -  | 1   | 25,67 G                     | 25,755G-5,6G-5,86G-<br>5,87G-5,99G-5,98G-<br>6,005G-6,035G-6,02G-<br>5,99G-5,99G-6,005G-<br>5,975G-6,025G-6G-<br>5,985G-5,985G-5,98G-<br>5,97G   | 37,94            | 18,56            |
| Euro  |            | 7          | <b>2018</b><br>J=3,8577  | <b>2019</b><br>J=1,86                     | 21.08.20               |                               |  | ETF032                              | LU1104574725 | -  | 1   | 87,03 G                     | 87,4G-7,11G-6,59G-7,4G-<br>7,37G-7,55G-7,6G-7,37G-<br>7,39G-7,46G-7,45G-7,3G-<br>7,38G-6,92G-7,08G-7,15G-<br>6,99G-6,96G-6,97G-7,07G-<br>7,01G   | 114,96           | 64,21            |
| Euro  |            | 7          | <b>2018</b><br>J=0,6744  | <b>2019</b><br>J=0,46                     | 21.08.20               |                               |  | ETF033                              | LU1104577314 | -  | 1   | 13,8 G                      | 13,886G-3,852G-3,812G-<br>3,928G-3,936G-3,946G-<br>3,946G-3,956G-3,936G-<br>3,926G-3,936G-3,862G-<br>3,896G-3,924G-3,886G-<br>3,882G-3,878G-3,882G   | 20,22            | 11,67            |
| Euro  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0,14                     | 19.12.18               |                               |  | ETF044                              | LU1104582231 | -  | 1   | 17,57 G                     | 17,53G-7,62G-7,614G-<br>7,632G-7,624G-7,474G-<br>7,574G-7,622G-7,606G-<br>7,584G-7,576G-7,572G-<br>7,594G-7,624G-7,632G-<br>7,62G-7,618G-7,626G-<br>7,634G                                     | 29,04            | 17,41            |
| Euro  |            | 7          | <b>2018</b><br>J=0,2054  | <b>2019</b><br>I=0,02<br>I=0,02<br>J=0,17 | 21.08.20               |                               |  | ETF047                              | LU0444605215 | -  | 1   | 4,94 G                      | 4,9575G-4,941G-4,8685G-<br>4,9305G-4,93G-4,932G-<br>4,9365G-4,9255G-4,929G-<br>4,9395G-4,9285G-4,929G-<br>4,9265G-4,909G-4,906G-<br>4,9045G-4,914G-4,9175G-<br>4,9175G-4,9215G-4,9215G         | 6,2              | 3,86             |
| Euro  |            | 7          | <b>2017</b><br>J=0,02  | <b>2018</b><br>J=0,02                     | 17.12.19               |                               |  | ETF048                              | LU0444605306 | -  | 1   | 4,12 G                      | 4,15G-4,1225G-4,0535G-<br>4,1055G-4,104G-4,108G-<br>4,1155G-4,0965G-4,102G-<br>4,1195G-4,1015G-<br>4,1025G-4,0985G-4,093G-<br>4,0695G-4,064G-4,061G-<br>4,075G-4,076G-4,077G-<br>4,079G-4,079G | 6,48             | 2,56             |
| Euro  |            | 7          | <b>2018</b><br>J=2,1261  | <b>2019</b><br>J=1,56                     | 21.08.20               |                               |  | ETF050                              | LU0378434079 | -  | 1   | 67,47 G                     | 67,82G-7,16G-7,52G-<br>7,63G-7,64G-7,41G-7,5G-<br>7,62G-7,62G-7,59G-7,59G-<br>7,26G-7,32G-7,38G-7,39G-<br>7,38G-7,36G-7,37G-7,34G  | 78,75            | 46,89            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                       |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro  |            | 7          | <b>2018</b><br>J=1,9437  | <b>2019</b><br>J=1,34 | 21.08.20               |                               |  | ETF051                              | LU0378434236 | Lyxor Funds Solutions S.A.                               | 1   | 29,41 G                     | 29,56G-9,54G-9,38G-<br>9,51G-9,565G-9,565G-<br>9,51G-9,525G-9,58G-<br>9,565G-9,54G-9,545G-<br>9,425G-9,43G-9,465G-<br>9,465G-9,45G-9,445G-<br>9,45G-9,45G        | 43,35            | 23,54            |
| Euro  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0,09 | 19.12.18               |                               |  | ETF052                              | LU0392496856 | -  | 1   | 11,77 G                     | 11,718G-1,832G-1,766G-<br>1,782G-1,75G-1,746G-<br>1,77G-1,754G-1,752G-<br>1,756G-1,756G-1,784G-<br>1,802G-1,79G-1,792G-<br>1,796G-1,8G-1,796G-<br>1,802G         | 18,11            | 11,32            |
| Euro  |            | 7          | <b>2017</b>  | <b>2018</b><br>J=0,09 | 17.12.19               |                               |  | ETF053                              | LU0392496930 | -  | 1   | 29,42 G                     | 29,44G-9,165G-9,485G-<br>9,415G-9,575G-9,38G-<br>9,475G-9,555G-9,43G-<br>9,565G-9,55G-9,535G-<br>9,245G-9,32G-9,375G-<br>9,35G-9,325G-9,315G-<br>9,33G-9,305G    | 42,21            | 14,75            |
| Euro  |            | 7          | <b>2018</b><br>J=1,0207  | <b>2019</b><br>J=0,74 | 21.08.20               |                               |  | ETF054                              | LU0488317297 | -  | 1   | 33,21 G                     | 33,375G-3,18G-3,025G-<br>3,205G-3,17G-3,245G-<br>3,255G-3,15G-3,195G-<br>3,25G-3,245G-3,24G-<br>3,235G-3,08G-3,115G-<br>3,14G-3,11G-3,105G-3,1G-<br>3,135G-3,11G | 38,75            | 23,2             |
| Euro  |            | 7          | <b>2018</b><br>J=2,3717  | <b>2019</b><br>J=1,7  | 21.08.20               |                               |  | ETF060                              | LU0378434582 | -  | 1   | 75,36 G                     | 75,65G-4,94G-5,27G-<br>5,39G-5,41G-5,24G-5,31G-<br>5,38G-5,35G-5,35G-5,36G-<br>5,07G-5,14G-5,22G-5,17G-<br>5,17G-5,14G-5,17G-5,14G                               | 89,02            | 54,87            |
| Euro  |            | 7          | <b>2018</b><br>J=3,5865  | <b>2019</b><br>J=1,9  | 21.08.20               |                               |  | ETF061                              | LU0378435043 | -  | 1   | 70,53 G                     | 70,82G-0,5G-0,29G-0,79G-<br>0,85G-0,8G-0,42G-0,54G-<br>0,62G-0,51G-0,43G-0,27G-<br>0,27G-0,35G-0,35G-0,35G-<br>0,35G-0,32G-0,29G                                 | 87,68            | 42,78            |
| Euro  |            | 7          | <b>2018</b><br>J=1,5026  | <b>2019</b><br>J=0,36 | 21.08.20               |                               |  | ETF062                              | LU0378435399 | -  | 1   | 21,51 G                     | 21,645G-1,645G-1,93G-<br>1,91G-2,02G-1,965G-<br>1,97G-1,97G-1,935G-<br>1,915G-1,97G-1,89G-<br>1,815G-1,865G-1,91G-<br>1,945G-1,95G-1,965G-<br>1,975G-1,955G      | 34,97            | 18,69            |
| Euro  |            | 7          | <b>2018</b><br>J=1,9691  | <b>2019</b><br>J=1,28 | 21.08.20               |                               |  | ETF065                              | LU0378435639 | -  | 1   | 90,99 G                     | 91,37G-0,55G-0,53G-0,9G-<br>0,78G-0,84G-0,85G-0,64G-<br>0,79G-0,89G-1,07G-1,08G-<br>1,02G-0,77G-0,81G-0,88G-<br>0,82G-0,82G-0,88G-0,86G-<br>0,85G                | 103,34           | 58,2             |
| Euro  |            | 7          | <b>2018</b><br>J=3,0856  | <b>2019</b><br>J=2,09 | 21.08.20               |                               |  | ETF066                              | LU0378435712 | -  | 1   | 121,12 G                    | 121,56G-1G-0,94G-1,26G-<br>1,26G-0,98G-1,06G-1,22G-<br>1,16G-1,14G-1,2G-1G-<br>0,72G-0,76G-0,82G-0,76G-<br>0,8G-0,76G-0,72G                                      | 138,32           | 77,32            |
| Euro  |            | 7          | <b>2018</b><br>J=2,3371  | <b>2019</b><br>J=2,36 | 21.08.20               |                               |  | ETF067                              | LU0378435803 | -  | 1   | 124,18 G                    | 124,62G-4,06G-3,36G-<br>3,82G-3,52G-3,68G-3,72G-<br>3,54G-3,66G-3,84G-3,6G-<br>3,62G-3,58G-2,92G-2,94G-<br>2,84G-2,9G-2,9G-2,68G-<br>2,8G-2,7G-2,7G              | 145,4            | 98,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                       |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro  |            | 7          | <b>2018</b><br>J=1,9562  | <b>2019</b><br>J=1,23 | 21.08.20               |                               |  | ETF069                              | LU0378436017 | Lyxor Funds Solutions S.A.                               | 1   | 100,14 G                    | 100,5G-98,88G-9,71G-<br>9,72G-9,85G-9,9G-9,55G-<br>9,63G-9,8G-9,84G-9,87G-<br>9,61G-9,65G-9,71G-9,6G-<br>9,66G-9,67G-9,61G   | 112,58           | 63,48            |
| Euro  |            | 7          | <b>2018</b><br>J=2,4969  | <b>2019</b><br>J=2,18 | 21.08.20               |                               |  | ETF070                              | LU0378436108 | -  | 1   | 52,54 G                     | 52,64G-2,37G-2,61G-<br>2,84G-2,78G-3,06G-3,14G-<br>3,19G-3,16G-3,21G-3,16G-<br>3,16G-3,19G-2,99G-2,95G-<br>2,97G-3,01G-2,97G-2,99G-<br>2,99G-2,99G                 | 70,82            | 36,11            |
| Euro  |            | 7          | <b>2018</b><br>J=3,7745  | <b>2019</b><br>J=2,99 | 21.08.20               |                               |  | ETF073                              | LU0378436520 | -  | 1   | 161,94 G                    | 163,12G-1,96G-0,9G-<br>1,72G-1,44G-0,24G-1,7G-<br>1,2G-1,4G-1,68G-1,46G-<br>1,48G-0,48G-0,66G-0,92G-<br>1,26G-0,6G-0,5G-0,66G-<br>0,76G-0,7G                       | 181,48           | 121,46           |
| Euro  |            | 7          | <b>2018</b><br>J=1,3372  | <b>2019</b><br>J=0,94 | 21.08.20               |                               |  | ETF075                              | LU0378436876 | -  | 1   | 68,45 G                     | 68,56G-7,6G-8,03G-7,95G-<br>8,14G-8,14G-7,98G-8,07G-<br>8,13G-8,2G-8,19G-8,25G-<br>7,95G-8,06G-8,15G-8G-<br>8G-7,87G-7,84G-7,84G                                   | 72,27            | 47,36            |
| Euro  |            | 7          | <b>2018</b><br>J=0,9835  | <b>2019</b><br>J=0,49 | 21.08.20               |                               |  | ETF076                              | LU0378437098 | -  | 1   | 87,02 G                     | 87,41G-6,56G-5,91G-<br>6,31G-6,34G-6,41G-6,41G-<br>6,11G-6,19G-6,24G-6,44G-<br>6,48G-6,47G-6,33G-6,41G-<br>6,42G-6,39G-6,35G-6,29G-<br>6,22G-6,26G                 | 89,66            | 51,49            |
| Euro  |            | 7          | <b>2018</b><br>J=2,5866  | <b>2019</b><br>J=2,38 | 21.08.20               |                               |  | ETF077                              | LU0378437171 | -  | 1   | 50,61 G                     | 50,77G-0,54G-0,38G-<br>0,62G-0,49G-0,4G-0,52G-<br>0,39G-0,49G-0,54G-0,39G-<br>0,42G-0,11G-0,12G-0,15G-<br>0,16G-0,07G-0,05G-0,05G-<br>0,05G                        | 65,21            | 40,82            |
| Euro  |            | 7          | <b>2018</b><br>J=1,2968  | <b>2019</b><br>J=0,55 | 21.08.20               |                               |  | ETF078                              | LU0378437254 | -  | 1   | 33,12 G                     | 33,32G-3,105G-3,415G-<br>3,315G-3,315G-3,37G-<br>3,32G-3,33G-3,465G-<br>3,45G-3,415G-3,46G-<br>3,375G-3,39G-3,45G-<br>3,355G-3,41G-3,4G-<br>3,405G-3,39G           | 48,92            | 20,58            |
| US\$  |            | 7          | <b>2017</b>  | <b>2018</b><br>J=0,07 | 17.12.19               |                               |  | ETF091                              | LU0488317701 | -  | 1   | 27,97 G                     | 28,12G-8,295G-8,215G-<br>8,2G-8,335G-8,485G-<br>8,575G-8,41G-8,385G-<br>8,41G-8,405G-8,395G-<br>8,645G-8,575G-8,655G-<br>8,855G-8,83G-8,94-<br>9,005G-8,95G-8,985G | 30,86            | 13,14            |
| US\$  |            | 7          | <b>2018</b><br>J=1,9332  | <b>2019</b><br>J=1,35 | 21.08.20               |                               |  | ETF111                              | LU0392494646 | -  | 1   | 52,39 G                     | 52,69G-2,4G-2,13G-2,39G-<br>2,22G-2,44G-2,46G-2,33G-<br>2,37G-2,43G-2,42G-2,45G-<br>2,4G-2,4G-2,2G-2,25G-<br>2,3G-2,28G-2,29G-2,28G-<br>2,29G-2,28G                | 62,59            | 38,65            |
| Euro  |            | 7          | <b>2018</b><br>J=1,1442  | <b>2019</b><br>J=1,25 | 21.08.20               |                               |  | ETF113                              | LU0392494992 | -  | 1   | 82,66 G                     | 82,83G-2,43G-2,33G-<br>2,38G-2,34G-2,37G-2,42G-<br>2,31G-2,35G-2,38G-2,33G-<br>2,34G-2,41G-2,45G-2,4G-<br>2,38G-2,25G-2,2G-2,21G-<br>2,24G-2,28G-2,18G             | 88,03            | 55,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                       |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 7          | <b>2018</b><br>J=1,2805  | <b>2019</b><br>J=1,18 | 21.08.20               |                               |  | ETF114                              | LU0392495023 | Lyxor Funds Solutions S.A.                               | 1   | 49,81 G                     | 49,85G-9,385G-9,34G-<br>9,485G-9,48G-9,54G-<br>9,605G-9,545G-9,64G-<br>9,7G-9,68G-9,725G-<br>9,725G-9,745G-9,665G-<br>9,62G-9,58G-9,63G-9,63G-<br>9,65G-9,625G-9,635G-<br>9,63G | 57,63            | 38,92            |
| Euro  |            | 7          | <b>2018</b><br>J=2,2858  | <b>2019</b><br>J=2,61 | 21.08.20               |                               |  | ETF122                              | LU0392495965 | -  | 1   | 172,32 G                    | 173,36G-2,3G-1,98G-<br>2,24G-2,24G-2,42G-2,4G-<br>2,18G-2,22G-2,26G-2,2G-<br>2,28G-2,26G-1,88G-1,46G-<br>1,42G-1,32G-1,4G-1,5G-<br>1,4G   | 206,3            | 112,32           |
| Euro  |            | 7          | <b>2018</b><br>J=0,4963  | <b>2019</b><br>J=0,59 | 21.08.20               |                               |  | ETF123                              | LU0392496005 | -  | 1   | 37,99 G                     | 38,185G-8,02G-7,965G-<br>8,07G-8,035G-8,105G-<br>8,075G-8,005G-8,04G-<br>8,045G-8,035G-8,06G-<br>8,005G-7,895G-7,87G-<br>7,84G-7,815G-7,83G-<br>7,865G-7,875G-7,92G-<br>7,9G    | 47,28            | 25,67            |
| Euro  |            | 7          | <b>2018</b><br>J=2,6252  | <b>2019</b><br>J=1,73 | 21.08.20               |                               |  | ETF125                              | LU0392496260 | -  | 1   | 96,98 G                     | 97,45G-6,43G-6,88G-<br>6,76G-6,11G-6,97G-6,75G-<br>6,82G-6,96G-6,08G-6,94G-<br>6,98G-7,01G-6,92G-6,72G-<br>6,86G-6,96G-6,93G-6,96G-<br>6,93G-6,94G-6,93G                        | 111,94           | 67,34            |
| Euro  |            | 7          | <b>2018</b><br>J=1,0432  | <b>2019</b><br>J=0,75 | 21.08.20               |                               |  | ETF126                              | LU0392496344 | -  | 1   | 40,8 G                      | 40,91G-0,78G-0,625G-<br>0,76G-0,74G-0,795G-<br>0,805G-0,745G-0,75G-<br>0,82G-0,815G-0,835G-<br>0,83G-0,73G-0,78G-<br>0,825G-0,865G-0,91G-<br>0,92G-0,905G-0,925G-<br>0,925G     | 48,09            | 27,02            |
| US\$  |            | 7          | <b>2017</b>  | <b>2018</b><br>J=0,28 | 17.12.19               |                               |  | ETF128                              | LU0675401409 | -  | 1   | 76,97 G                     | 78,13G-6,84G-6,98G-<br>6,85G-7,14G-7,05G-6,82G-<br>6,99G-7,11G-7,23G-7,29G-<br>7,34G-7,49G-7,62G-7,57G-<br>7,81G-7,94G-7,87G-7,84G-<br>7,96G-7,95G                              | 90,4             | 38,53            |
| Euro  |            | 7          | <b>2018</b><br>J=2,635   | <b>2019</b><br>J=2,07 | 21.08.20               |                               |  | ETF129                              | LU0860821874 | -  | 1   | 106,8 G                     | 107,44G-6,64G-5,74G-<br>6,56G-6,46G-6,66G-6,64G-<br>6,48G-6,6G-6,62G-6,82G-<br>6,74G-6,78G-6,78G-6,92G-<br>6,84G-6,88G-7,12G-7,08G-<br>7,08G-7,18G-7,2G                         | 147,5            | 85,29            |
| Euro  |            | 1          |  |                       |                        |                               |  | LYX00C                              | LU1829220216 | Lyxor International Asset Management S.A.S.              | 1   | 278,85 G                    | 277,35G   | 300,4            | 203,8            |
| Euro  |            | 1          |  |                       |                        |                               |  | LYX011                              | LU1900068914 | -  | 1   | 134,78 G                    | 133,94G   | 156,46           | 120,64           |
| Euro  |            | 1          | <b>2019</b><br>I=1,26<br>I=0,56  | <b>2020</b><br>I=0,39 | 08.07.20               |                               |  | LYX01C                              | LU1923627332 | -  | 1   | 18,59 G                     | 18,374G   | 19,86            | 18,37            |
| Euro  |            | 11         |  |                       |                        |                               |  | LYX01V                              | LU1834983394 | -  | 1   | 53,4 G                      | 52,93G  | 63,96            | 33,66            |
| Euro  |            | 11         |  |                       |                        |                               |  | LYX01Y                              | LU1834983634 | -  | 1   | 127,84 G                    | 125,96G   | 127,86           | 84,18            |
| Euro  |            | 11         |  |                       |                        |                               |  | LYX01Z                              | LU1834983808 | -  | 1   | 58,79 G                     | 58,05G  | 64,89            | 39,04            |
| Euro  |            | 11         |  |                       |                        |                               |  | LYX02Q                              | LU1834988351 | -  | 1   | 105,18 G                    | 104,12G   | 114,7            | 78,98            |
| Euro  |            | 11         |  |                       |                        |                               |  | LYX02U                              | LU1834988781 | -  | 1   | 21,92 G                     | 22,05G  | 32,03            | 14,23            |
| Euro  |            | 11         |  | <b>2019</b><br>I=0,69 | 08.07.20               |                               |  | LYX039                              | LU2082995734 | -  | 1   | 47,06 G                     | 46,845G   | 48,2             | 43,28            |
| £   |            | 1          |  | <b>2020</b><br>I=1,83 | 08.07.20               |                               |  | LYX03E                              | LU1650492256 | -  | 1   | 101,78 G                    | 100,84G   | 105,5            | 98,07            |
| Euro  |            | 1          |  | <b>2020</b><br>I=0,05 | 08.07.20               |                               |  | LYX043                              | LU2090063160 | -  | 1   | 26,2 G                      | 26,045G   | 26,78            | 24,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,52<br>2020<br>I=1,31<br>2020<br>I=0,48 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro  |            | 1          |  |  | 08.07.20               |                               |  | LYX045                              | LU2090063327 | Lyxor International Asset Management S.A.S.              | 1   | 30,71 G                     | 30,17G  | 31,28                               | 29,57            |
| Euro  |            | 1          |  |  | 08.07.20               |                               |  | LYX04A                              | LU2090062436 | -.   | 1   | 57,17                       | 56,25G  | 57,17                               | 52,45            |
| Euro  |            | 1          |  |  | 08.07.20               |                               |  | LYX04V                              | LU2090062600 | -.   | 1   | 11 G                        | 10,748G   | 11,27                               | 9,66             |
| Euro  |            | 1          |  |  |                        |                               |  | LYX05G                              | LU2056738490 | -.   | 1   | 24,19 G                     | 23,93G  | 24,59                               | 23,06            |
| Euro  |            | 1          |  |  |                        |                               |  | LYX0AC                              | LU0252633754 | -.   | 1   | 122,72 G                    | 123,2G-2,1G-2,62G-2,9G-<br>2,88G-2,42G-2,64G-2,88G-<br>2,86G-2,9G-2,88G-2,82G-<br>2,24G-2,32G-2,48G-2,48G-<br>2,44G-2,4G-2,36G  | 130,06                              | 77,65            |
| Euro  |            | 1          |  |  |                        |                               |  | LYX0AD                              | LU0252634307 | -.   | 1   | 99,46 G                     | 100,6G-98,46G-9,77G-<br>9,71G-9,37G-9,71G-9,65G-<br>9,77G-9,77G-9,61G-8,64G-<br>9,04G-9,06G-9,06G-9,01G-<br>8,97G-8,88G   | 122,78                              | 41,83            |
| US\$  |            | 11         |  |  | 08.07.20               |                               |  | LYX0AG                              | FR0010315770 | -.   | 1   | 204,35 G                    | 204,8G-3,89G-3,53G-<br>3,91G-3,94G-4,05G-3,79G-<br>3,87G-3,99G-3,87G-3,89G-<br>4,16G-3,99G-3,87G-3,65G-<br>3,54G-3,78-3,7G-3,6G-<br>3,7G-3,6G   | 223,3                               | 145,03           |
| Euro  |            | 11         |  |  |                        |                               |  | LYX0BA                              | FR0010361683 | -.   | 1   | 15,51 G                     | 15,618G-5,618G-5,588G-<br>5,596G-5,624G-5,626G-<br>5,602G-5,61G-5,612G-<br>5,604G-5,632G-5,624G-<br>5,646G-5,636G-5,656G-<br>5,634G-5,662G-5,658G-<br>5,658G-5,668G-5,666G  | 18,08                               | 10,38            |
| Euro  |            | 11         |  |  | 08.07.20               |                               |  | LYX0BF                              | FR0010405431 | -.   | 1   | 0,71 G                      | 0,71G-0,7033G-0,7097G-<br>0,7123G-0,7117G-<br>0,7132G-0,7119G-<br>0,7124G-0,7136G-<br>0,7155G-0,7141G-<br>0,7157G-0,716G-0,7171G-<br>0,7101G-0,7125G-<br>0,7138G-0,7137G-0,715G-<br>0,716G-0,716G-0,716G-<br>0,716G | 1,1                                 | 0,51             |
| Euro  |            | 11         |  |  |                        |                               |  | LYX0BX                              | FR0010429068 | -.   | 1   | 10,71 G                     | 10,76G-0,72G-0,67G-<br>0,67G-0,67G-0,68G-0,68G-<br>0,67G-0,68G-0,68G-0,68G-<br>0,69G-0,7G-0,71G-0,72G-<br>0,73G-0,72G-0,73G-0,73G-<br>0,73G-0,73G-0,74G-0,74G   | 11,68                               | 7,56             |
| Euro  |            | 11         |  |  |                        |                               |  | LYX0BZ                              | FR0010468983 | -.   | 1   | 23,68 G                     | 23,88G-3,42G-3,68G-<br>3,755G-3,755G-3,595G-<br>3,67G-3,73G-3,755G-<br>3,725G-3,615G-3,485G-<br>3,545G-3,58G-3,56G-<br>3,555G-3,545G  | 33,83                               | 11,75            |
| Euro  |            | 11         |  |  | 08.07.20               |                               |  | LYX0CA                              | FR0010527275 | -.   | 1   | 41,14 G                     | 41,325G-1,305G-1,075G-<br>0,925G-1,035G-1,005G-<br>1,08G-1,08G-1,02G-1,04G-<br>1,1G-1,04G-1,08G-1,095G-<br>1,1G-0,885G-0,91G-0,86G-<br>0,86G-0,86G-0,895G   | 47,3                                | 29,61            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                       |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 11         | <b>2017</b><br>J=0,32  | <b>2019</b><br>I=0,29 | 08.07.20               |                               |  | LYX0CB                              | FR0010524777 | Lyxor International Asset Management S.A.S.              | 1   | 33,58 G                     | 33,755G-3,74G-3,52G-<br>3,42G-3,55-3,51G-3,525G-<br>3,515G-3,535G-3,5G-<br>3,52G-3,515G-3,51G-<br>3,52G-3,525G-3,535G-<br>3,525G-3,525G-3,545G-<br>3,545G-3,385G-3,58G-<br>3,58G-3,52G-3,595G | 34,12            | 20,57            |
| Euro  |            | 1          | <b>2019</b><br>I=1,73  | <b>2020</b><br>I=1,97 | 08.07.20               |                               |  | LYX0FT                              | LU0496786731 | -  | 1   | 60,81 G                     | 61,16G-0,84G-0,86G-<br>0,86G-0,97G-1,05G-0,9G-<br>0,98G-1,03G-1,02G-0,92G-<br>1,02G-1,03G-0,74G-0,61G-<br>0,59G-0,5G-0,59G-0,6G-<br>0,54G-0,52G   | 72,75            | 41,82            |
| Euro  |            | 1          | <b>2019</b><br>I=0,98<br>I=0,71  | <b>2020</b><br>I=0,65 | 08.07.20               |                               |  | LYX0FU                              | LU0496786905 | -  | 1   | 38,53 G                     | 38,445G-8,305G-8,185G-<br>8,27G-8,19G-8,255G-<br>8,27G-8,22G-8,235G-8,3G-<br>8,31G-8,33G-8,385G-<br>8,35G-8,19G-8,17G-8,21G-<br>8,205G-8,265G-8,235G-<br>8,235G-8,225G                        | 45,75            | 25,21            |
| Euro  |            | 11         | <b>2015</b><br>J=0   | <b>2016</b>           |                        |                               |  | LYX0FV                              | FR0010869495 | -  | 1   | 2,34 G                      | 2,316G-2,338G-2,3655G-<br>2,3455G-2,3495G-2,335G-<br>2,3445G-2,335G-2,3355G-<br>2,339G-2,349G-2,3615G-<br>2,3525G-2,352G-2,352G-<br>2,353G  | 7,01             | 2,29             |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0    |                        |                               |  | LYX0GH                              | LU0533032008 | -  | 1   | 364,4 G                     | 366,3G-2,1G-2,5G-2,05G-<br>2,6G-2,45G-2,15G-2,55G-<br>2,5G-2,6G-3,5G-3,65G-<br>2,85G-2,7G-3,1G-2,65G-<br>2,6G-2,4G  | 366,45           | 212,3            |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0    |                        |                               |  | LYX0GJ                              | LU0533032263 | -  | 1   | 321,7 G                     | 321,85G-0,5G-0,1G-19,7G-<br>20,35G-0,35G-19,9G-<br>20,25G-0,3G-19,9G-<br>20,05G-0,5G-0,45G-19,4G-<br>8,55G-8,6G-8,95G-8,75G-<br>8,85G-9,3G-9,35G  | 349,55           | 260,1            |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0    |                        |                               |  | LYX0GK                              | LU0533032420 | -  | 1   | 162,38 G                    | 163,54G-3,36G-2,78G-<br>3,24G-3,34G-3,46G-3,7G-<br>3,44G-3,32G-3,5G-3,54G-<br>3,52G-3,5G-3,6G-2,92G-<br>3,16G-3,48G-3,58G-3,54G-<br>3,8G-3,98G  | 281              | 111,14           |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0    |                        |                               |  | LYX0GM                              | LU0533033238 | -  | 1   | 335,45 G                    | 336G-3,9G-3,65G-3,85G-<br>3,8G-3,95G-3,6G-3,45G-<br>3,4G-3,3G-3,7G-3,95G-<br>3,4G-2,55G-2,25G-2,25G-<br>1,9G-1,85G-2,05G-2,35G-<br>2,2G   | 353              | 256,3            |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0    |                        |                               |  | LYX0GN                              | LU0533033402 | -  | 1   | 312,3 G                     | 312,65G-1,45G-0,6G-<br>1,35G-1,1G-1,5G-1,65G-<br>1,1G-1,3G-1,45G-1,1G-<br>1,45G-1,75G-1,65G-0,95G-<br>0,35G-0,45G-0,6G-0,9G-<br>1,15G-1,25G-0,9G  | 359,65           | 216,6            |
| Euro  |            | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0    |                        |                               |  | LYX0GP                              | LU0533033667 | -  | 1   | 391 G                       | 393,15G-3,2G-0G-89,35G-<br>90,1-89,9G-9,9G-9,65G-<br>90,45-89,8G-9,25G-<br>90,05G-89,7G-91G-1,7G-<br>2,05G-1,55G-1G-1,8G-<br>1,75G-1,3G-2,3-1,1G-<br>1,35G                                    | 395,15           | 241,2            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0    |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0    |                        |                               |  | LYX0GQ                              | LU0533033824 | Lyxor International Asset Management S.A.S.              | 1   | 349,8 G                     | 350,55G-47,4G-8,2G-<br>8,15G-9G-8,05G-8,5G-<br>8,75G-8,55G-8,85G-8,75G-<br>8,5G-8,5G-8,25G-8,3G-<br>8,5G-9,1G-9,35G-9,45G-<br>9,4G-9,2G              | 358,6            | 220,55           |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0    |                        |                               |  | LYX0GR                              | LU0533034129 | -  | 1   | 133,64 G                    | 132,68G-2,56G-2,44G-<br>2,48G-2,52G-2,46G-2,52G-<br>2,54G-2,56G-2,48G-2,6G-<br>2,74G-2,76G-2,74G-2,58G-<br>2,36G-2,5G-2,54G-2,56G-<br>2,48G          | 136,4            | 92,71            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0    |                        |                               |  | LYX0GS                              | LU0533034558 | -  | 1   | 221,5 G                     | 222,15G-1,15G-1G-1,3G-<br>1,2G-1,05G-1,6G-1,35G-<br>1,3G-1,45G-1,2G-1,4G-<br>1,55G-1,45G-0,4G-19,9G-<br>20,2G-0,15G-19,85G-20G-<br>0,2G-0,65G-0,4G   | 278,85           | 180,56           |
| Euro  |            | 11         | 2018<br>J=1,04   | 2019<br>I=1    | 08.07.20               |                               |  | LYX0NY                              | FR0011475078 | -  | 1   | 123,58 G                    | 122,68G-2,64G-2,83G-<br>2,68G-2,6G-2,65G-2,78G-<br>2,74G-2,78G-2,74G-2,86G-<br>2,63G-2,36G-2,26G-2,43G-<br>2,38G-2,38G-2,34G-2,3G-<br>2,26G          | 134,16           | 89,11            |
| Euro  |            | 11         | 2017<br>I=3,41<br>I=3,06   | 2019<br>I=1,62 | 08.07.20               |                               |  | LYX0R1                              | FR0011857234 | -  | 1   | 143,84 G                    | 144,38G-3,58G-3,5G-<br>3,56G-3,9G-3,6G-3,7G-<br>3,9G-3,94G-3,92G-4G-<br>3,78G-3,6G-3,34G-3,42G-<br>3,54G-3,52G-3,5G-3,5G-<br>3,4G                    | 155,34           | 92,4             |
| Euro  |            | 1          | 2019<br>I=1,67<br>I=1,26   | 2020<br>I=1,7  | 08.07.20               |                               |  | LYX0RE                              | LU0959211243 | -  | 1   | 188,14 G                    | 189,84G-8,2G-8,34G-<br>8,36G-8,56G-8,48G-8,08G-<br>8,24G-8,46G-8,38G-8,44G-<br>8,36G-8,32G-8,14G-7,84G-<br>7,96G-7,96G-9,2G-9,22G                    | 189,84           | 117,77           |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0    |                        |                               |  | LYX0V7                              | LU1287022708 | -  | 1   | 8,33 G                      | 8,402G-8,386G-8,363G-<br>8,375G-8,373G-8,412G-<br>8,397G-8,406G-8,428G-<br>8,403G-8,442G-8,421G-<br>8,425G-8,467G-8,426G-<br>8,424G-8,431G-8,431G    | 9,51             | 5,04             |
| US\$  |            | 11         | 2018<br>I=2,18   | 2019<br>I=1,01 | 08.07.20               |                               |  | LYX0W2                              | LU1598688189 | -  | 1   | 138,68 G                    | 139,38G-8,26G-8G-8,06G-<br>8,28G-8,26G-7,86G-8,02G-<br>8,18G-8,18G-8,26G-8,18G-<br>8,14G-8,02G-7,68G-7,8G-<br>7,9G-7,84G-7,82G-7,76G-<br>7,82G-7,74G | 151,58           | 94,05            |
| US\$  |            | 11         | 2018<br>I=6,72   | 2019<br>I=4,86 | 08.07.20               |                               |  | LYX0W3                              | LU1598689153 | -  | 1   | 272,3 G                     | 270,1G   | 316,2            | 194,92           |
| US\$  |            | 11         | 2018<br>I=4,51<br>J=0,44   | 2019<br>I=2,28 | 08.07.20               |                               |  | LYX0W4                              | LU1598690169 | -  | 1   | 92,47 G                     | 91,94G   | 115,48           | 69,55            |
| Euro  |            | 1          | 2019<br>I=1,4<br>I=0,18  | 2020<br>I=0,79 | 08.07.20               |                               |  | LYX0XB                              | LU1646360971 | -  | 1   | 45,15 G                     | 44,675G  | 52,41            | 33,11            |
| US\$  |            | 11         | 2016<br>J=0  | 2017<br>J=0    |                        |                               |  | LYX0XS                              | LU1691909508 | -  | 1   | 9,43 G                      | 9,399G   | 11,03            | 6,94             |
| Euro  |            | 11         | 2018<br>I=1,35<br>J=0,12   | 2019<br>I=1,01 | 08.07.20               |                               |  | LYX0Y0                              | LU1812091194 | -  | 1   | 38,21 G                     | 38,15G   | 50,25            | 29,94            |
| Euro  |            | 11         | 2018<br>I=1,11<br>J=0,5  | 2019<br>I=1,05 | 08.07.20               |                               |  | LYX0Y2                              | LU1832418773 | -  | 1   | 36,01 G                     | 36,385G  | 51,89            | 29,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro  |            | 11         | <b>2018</b><br>I=1,19<br>J=0,61  | <b>2019</b><br>I=1,18             | 08.07.20               |                               |  | LYX0Y4                              | LU1832418856 | Lyxor International Asset Management S.A.S.              | 1   | 37,48 G                     | 38,175G  | 55,71            | 30,83            |
| Euro  |            | 11         | <b>2018</b><br>I=0,81<br>J=0,12  | <b>2019</b><br>I=0,51             | 08.07.20               |                               |  | LYX0Y9                              | LU1812092168 | -  | 1   | 13,11 G                     | 13,072G  | 18,45            | 10,9             |
| US\$  |            | 1          |  |                                   |                        |                               |  | LYX0YG                              | LU1769088581 | -  | 1   | 17,33 G                     | 17,114G  | 17,83            | 11,4             |
| US\$  |            | 1          |  |                                   |                        |                               |  | LYX0YW                              | LU1841731745 | -  | 1   | 21,36 G                     | 21,185G  | 21,75            | 15,51            |
| Euro  |            | 1          |  |                                   |                        |                               |  | LYX0Z5                              | LU1829219390 | -  | 1   | 58,78 G                     | 59,76G   | 95,79            | 46,96            |
| US\$  |            | 11         |  |                                   |                        |                               |  | LYX0ZN                              | LU1838002480 | -  | 1   | 24,88 G                     | 24,58G-4,69  | 24,89            | 14,21            |
| Euro  |            | 5          | <b>2018</b><br>I=2<br>J=2,25   | <b>2019</b><br>I=0,95<br>J=2,25   | 08.07.20               |                               |  | 541779                              | FR0007056841 | -  | 1   | 241,45 G                    | 241,8G-0,65G-0,2G-0,55G-0,65G-0,7G-0,4G-0,5G-0,5G-0,4G-0,5G-0,75G-0,85G-39,3G-40,25G-39,9G-9,85G-40,2G-0,3G-0,55G-0,5G-0,3G                    | 272,55           | 172,24           |
| Euro  |            | 11         | <b>2018</b><br>J=0,89  | <b>2019</b><br>I=1,63             | 08.07.20               |                               |  | A0JDGC                              | FR0010261198 | -  | 1   | 120,2 G                     | 120,64G-0,18G-19,66G-20,22G-0,06G-0,34G-0,36G-0,06G-0,18G-0,3G-0,24G-0,24G-0,24G-0,26G-19,74G-9,88G-9,92G-9,92G-9,9G-9,9G-9,86G                | 141,98           | 85,67            |
| Euro  |            | 11         | <b>2018</b><br>J=0,68  | <b>2019</b><br>I=2,34             | 08.07.20               |                               |  | A0JMFG                              | FR0010296061 | -  | 1   | 287,05 G                    | 287,95G-6,55G-6,44G-6,28G-6,39G-6,5G-6,18G-6,3G-6,33G-6,22G-6,19G-6,44G-6,76G-6,46G-6,47G-6,05G-5,8G-6,05G-6,2G-6,2G-6,25G-6,15G               | 303,1            | 196,02           |
| Euro  |            | 11         | <b>2018</b><br>J=0,16  | <b>2019</b><br>I=0,26             | 08.07.20               |                               |  | A0BLNG                              | FR0010010827 | -  | 1   | 19,22 G                     | 19,198G-9,03G-8,894G-9,078G-9,098G-9,108G-9,054G-9,052G-9,06G-9,064G-9,068G-9,038G-9,052G-8,966G-9,01G-9,098G-9,106G-9,1G-9,094G               | 24,86            | 13,46            |
| Euro  |            | 11         | <b>2018</b><br>J=0,15  | <b>2019</b><br>I=0,248<br>I=0,372 | 08.07.20               |                               |  | 798328                              | FR0007054358 | -  | 1   | 32,26 G                     | 32,415G-2,265G-2,11G-2,29G-2,34G-2,34G-2,235G-2,285G-2,335G-2,325G-2,34G-2,325G-2,32G-2,245G-2,155G-2,2G-2,225G-2,215G-2,21G-2,195G-2,22G-2,2G | 37,49            | 22,34            |
| Euro  |            | 11         | <b>2018</b><br>J=0,11  | <b>2019</b><br>I=0,6              | 08.07.20               |                               |  | 626678                              | FR0007052782 | -  | 1   | 49,08 G                     | 49,28G-9,05G-8,82G-9,13G-9,16G-9,2G-9,035G-9,105G-9,17G-9,205G-9,18G-9,17G-9,09G-8,975G-9,035G-9,075G-9,045G-9,045G-9,03G-9,02G                | 60,8             | 35,28            |
| Euro  |            | 11         | <b>2015</b><br>J=0   | <b>2016</b>                       |                        |                               |  | A0MNT7                              | FR0010424143 | -  | 1   | 2,71 G                      | 2,6825G-2,71G-2,7055G-2,6975G-2,6975G-2,7065G-2,697G-2,6995G-2,7115G-2,727G-2,717G-2,712G-2,714G-2,713G-2,714G-2,715G                          | 6,76             | 2,55             |
| Euro  |            | 11         | <b>2015</b><br>J=0   | <b>2016</b>                       |                        |                               |  | A0MNT8                              | FR0010424135 | -  | 1   | 14,94 G                     | 14,88G-4,952G-4,942G-4,96G-4,92G-4,918G-4,968G-4,946G-4,92G-4,926G-5,004G-4,986G-4,974G-4,976G-4,974G-4,98G                                    | 23,08            | 14,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro  |            | 11         | 2018<br>J=1,07   | 2019<br>I=1,04               | 08.07.20               |                               |  | A0ESMK                              | FR0010245514 | Lyxor International Asset Management S.A.S.              | 1   | 122,74 G                    | 121,7G-1,42G-1,65G-<br>2,03G-2,14G-2,05G-2,35G-<br>2,52G-2,43G-2,56G-2,48G-<br>2,54G-2,45G-2,16G-2,3G-<br>2,08G-2,12G-2,04G-1,96G                                     | 138,48                              | 94,68            |
| US\$  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | 592287                              | LU0103015565 | Natixis Investment Managers S.A., (Glob.)                | 1   | 78,23 G                     | 78,22G-8,25G-7,86G-<br>7,58G-7,5G-7,38G-7,35G-<br>7,34G-7,63G-7,5G-7,49G-<br>7,51G-7,46G-7,56G-7,7G-<br>7,64G-7,7G-7,6G-7,56G-<br>7,5G-7,94G-7,94G-7,99G-<br>8,1G     | 92,69                               | 55,64            |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | A1JH10                              | LU0599612842 | Ossiam   | 1   | 193,08 G                    | 193,8G-2,88G-1,68G-<br>2,28G-2,48G-2,48G-2,1G-<br>2,18G-2,3G-2,16G-2,26G-<br>2,28G-2,18G-2,02G-1,48G-<br>1,64G-1,8G-1,82G-1,62G-<br>1,78G-1,72G                       | 210,2                               | 138,46           |
| Euro  |            | 1          | 2016<br>J=0  | 2017<br>J=0                  |                        |                               |  | A1JH12                              | LU0599613147 | -  | 1   | 91,3 G                      | 91,96G-1,46G-1,04G-<br>1,45G-1,54G-1,59G-1,41G-<br>1,46G-1,58G-1,54G-1,59G-<br>1,57G-1,6G-1,51G-1,33G-<br>1,34G-1,53G-1,36G-1,32G-<br>1,31G-1,31G-1,27G               | 105,4                               | 63,01            |
| US\$  |            | 1          |  |                              |                        |                               |  | A2JFY7                              | IE00BF92LV92 | - (Glob.)  | 1   | 74,82 G                     | 74,81G  | 78,12                               | 53,71            |
| US\$  |            | 1          |  |                              |                        |                               |  | A2N87R                              | IE00BF4Q4063 | - (Glob.)  | 1   | 112 G                       | 110,76G   | 124,88                              | 84,39            |
| Euro  |            | 4          | 2016<br>J=0  | 2017                         |                        |                               |  | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir                               | 1   | 413,72 G                    | 418,67G-8,67G-7,26G-<br>5,47G-5,42G-7,07G-7,11G-<br>7,58G-7,58G-7,14G-7,1G-<br>7,53G-7,53G-7,96G-7,53G-<br>7,53G-7,7G-7,23G-7,27G-<br>7,26G-7,18G-7,18G-7,1G-<br>7,1G | 418,67                              | 249,93           |
| Euro  |            | 4          | 2016<br>J=0  | 2017                         |                        |                               |  | A1KBQ3                              | IE00B910VR50 | State Street Global Advisors Ltd., (Glob.)               | 1   | 48,96 G                     | 49,145G-8,88G-8,64G-<br>8,92G-8,88G-8,995G-<br>9,005G-8,85G-8,92G-<br>8,98G-8,965G-9G-8,97G-<br>8,96G-8,765G-8,81G-8,8G-<br>8,795G-8,78G-8,82G-8,8G                   | 56,14                               | 33,3             |
| US\$  |            | 4          | 2019<br>I=0,7717<br>I=0,5605   | 2020<br>I=0,8192             | 03.08.20               |                               |  | A1T8GC                              | IE00B9KNR336 | - (Glob.)  | 1   | 37,58 G                     | 37,67G-7,505G-7,41G-<br>7,485G-7,425G-7,56G-<br>7,48G-7,525G-7,555G-<br>7,555G-7,565G-7,61G-<br>7,615G-7,575G-7,55G-<br>7,56G-7,575G-7,57G-<br>7,59G-7,56G            | 46,65                               | 31,2             |
| 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 | - (Glob.)  | 1   | 22,93 G                     | 23,175G-3,17G-3,09G-<br>3,035G-3,08G-3,06G-<br>3,09G-3,105G-3,07G-<br>3,085G-3,09G-3,08G-<br>3,09G-3,095G-2,95G-<br>2,945G-2,95G-3G-3G-3G-<br>3G-3G                   | 33,35                               | 19,18            |
| US\$  |            | 4          | 2016<br>J=0  | 2017                         |                        |                               |  | A1JSHV                              | IE00B4YBJ215 | - (Glob.)  | 1   | 48,21 G                     | 48,475G-8,085G-8,155G-<br>8,16G-8,18G-8,19G-<br>8,135G-8,14G-8,155G-<br>8,12G-8,13G-8,15G-<br>8,145G-8,02G-8,045G-<br>7,9G-7,82G-7,88G-7,915G-<br>7,985G-7,95G        | 56,99                               | 31,91            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £   |            | 4          | 2016<br>J=0  | 2017  |                        |                               |  | A1JT1A                              | IE00B7452L46 | State Street Global Advisors Ltd., (Glob.)               | 1   | 49,67 G                     | 49,97G-9,635G-9,415G-<br>9,625G-9,53G-9,69G-<br>9,705G-9,655G-9,66G-<br>9,71G-9,655G-9,62G-<br>9,67G-9,715G-9,685G-<br>9,66G-9,665G-9,645G-<br>9,64G                             | 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   | 20,64 G                     | 20,755G-0,63G-0,53G-<br>0,615G-0,635G-0,64G-<br>0,6G-0,62G-0,65G-0,64G-<br>0,655G-0,645G-0,65G-<br>0,61G-0,57G-0,58G-<br>0,595G-0,565G-0,56G-<br>0,555G-0,575G-0,56G             | 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   | 11,25 G                     | 11,33G-1,26G-1,214G-<br>1,25G-1,224G-1,266G-<br>1,264G-1,264G-1,268G-<br>1,29G-1,276G-1,274G-<br>1,274G-1,286G-1,296G-<br>1,27G-1,29G-1,308G-<br>1,284G-1,282G-1,276G-<br>1,278G | 15,65            | 8,4              |
| US\$  |            | 4          | 2016<br>J=0  | 2017  |                        |                               |  | A1JJTC                              | IE00B44Z5B48 | --, (Glob.)  | 1   | 128,86 G                    | 129,36G-9,3G-8,62G-<br>8,36G-8,56G-8,46G-8,58G-<br>8,5G-8,54G-8,6G-8,54G-<br>8,56G-8,74G-8,64G-8,56G-<br>8,4G-8,42G-8,44G-8,44G-<br>8,5G-8,56G-8,48G                             | 139,54           | 91,35            |
| US\$  |            | 4          | 2016<br>J=0  | 2017  |                        |                               |  | A1JJTD                              | IE00B3YLTY66 | --, (Glob.)  | 1   | 131,02 G                    | 131,44G-0,86G-0,78G-<br>0,88G-0,92G-0,82G-0,92G-<br>0,82G-0,84G-1,06G-0,9G-<br>0,82G-0,7G-0,7G-0,5G-<br>0,56G-0,6G-0,48G   | 143,34           | 92,57            |
| US\$  |            | 4          | 2016<br>J=0  | 2017  |                        |                               |  | A1JJTF                              | IE00B48X4842 | --, (Glob.)  | 1   | 65,87 G                     | 66,32G-5,95G-5,69G-<br>5,77G-5,88G-5,88G-5,94G-<br>5,96G-5,96G-5,93G-5,93G-<br>5,92G-5,99G-6,05G-6,02G-<br>6,12G-6,14G-6,15G-6,13G-<br>6,12G-6,22G-6,2G                          | 73,1             | 44,33            |
| US\$  |            | 4          | 2016<br>J=0  | 2017  |                        |                               |  | A1JJTG                              | IE00B466KX20 | --, (Glob.)  | 1   | 64,34 G                     | 64,33G-4,1G-4,07G-3,99G-<br>4,05G-4,07G-4,08G-4,07G-<br>4,09G-4,1G-4,16G-4,28G-<br>4,27G-4,4G-4,31G-4,3G-<br>4,33G-4,32G-4,32G-4,34G-<br>4,35G                                   | 64,8             | 46,14            |
| 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 | --, (Glob.)  | 1   | 45,15 G                     | 45,37G-5,335G-5,14G-<br>5,11G-5,17G-5,175G-5,2G-<br>5,225G-5,175G-5,185G-<br>5,155G-5,13G-5,155G-<br>5,19G-5,17G-4,89G-4,83G-<br>4,855G-4,85G-4,855G-<br>4,865G-4,855G           | 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   | 10,98 G                     | 11,04G-0,99G-1,016G-<br>1,006G-1,016G-1,016G-<br>1,014G-1,006G-1,014G-<br>1,02G-1,028G-1,034G-<br>1,034G-1,028G-1,038G-<br>1,022G-1,02G-1,02G-<br>1,038G-1,032G                  | 15,1             | 9,07             |
| US\$  |            | 4          | 2016<br>J=0  | 2017  |                        |                               |  | A1J3PA                              | IE00B802KR88 | --, (Glob.)  | 1   | 47,84 G                     | 47,98G-7,72G-7,74G-<br>7,72G-7,65G-7,77G-<br>7,735G-7,735G-7,715G-<br>7,67G-7,72G-7,76G-7,57G-<br>7,485G-7,42G-7,36G-<br>7,36G-7,36G-7,405G-<br>7,41G                            | 59,09            | 37,23            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |                 |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|-----------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  | seit 02.01.2020 |
| US\$  |            | 4          | <b>2018</b><br>I=0,3264<br>I=0,2319<br>I=0,0796<br>I=0,2165                                      | <b>2019</b><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 | State Street Global Advisors Ltd., (Glob.)               | 1   | 26,26 G                     | 26,305G-6,315G-6,31G-6,245G-6,295G-6,245G-6,28G-6,305G-6,265G-6,29G-6,305G-6,27G-6,295G-6,32G-6,315G-6,195G-6,17G-6,16G-6,135G-6,115G-6,12G-6,145G-6,15G |                  | 37,72            | 20,84           |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A12HU4                              | IE00BSPLC520 | -, (Glob.)   | 1   | 33,33 G                     | 33,385G-3,285G-3,28G-3,275G-3,285G-3,245G-3,26G-3,225G-3,235G-3,275G-3,23G-3,155G-3,16G-3,18G-3,21G-3,245G-3,25G   |                  | 41,37            | 24,42           |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A12HU6                              | IE00BSPLC306 | -, (Glob.)   | 1   | 29,12 G                     | 28,9G  |                  | 36,36            | 21,85           |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A12HU7                              | IE00BSPLC298 | -, (Glob.)   | 1   | 30,58 G                     | 30,51G   |                  | 39,06            | 21,73           |
| Euro  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14P7G                              | IE00BSJCQV56 | -, (Glob.)   | 1   | 29,85 G                     | 29,945G-9,995G-9,795G-9,83G-9,82G-9,94G-9,925G-9,94G-30,06G-0,025G-0G-29,97G-9,905G-9,865G-9,855G-9,855G-9,915G-9,97G-9,975G-9,965G-9,98G-9,96G          |                  | 38,57            | 21,8            |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QB0                              | IE00BWBXM492 | -, (Glob.)   | 1   | 9,77 G                      | 9,831G-9,813G-9,832G-9,847G-9,852G-9,854G-9,831G-9,842G-9,834G-9,827G-9,834G-9,834G-9,87G-9,82G-9,865G-9,865G-9,849G-9,876G-9,895G-9,897G                |                  | 17,2             | 6,72            |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QB1                              | IE00BWBXM500 | -, (Glob.)   | 1   | 23,29 G                     | 23,29G-3,225G-3,225G-3,285G-3,31G-3,29G-3,285G-3,28G-3,26G-3,265G-3,28G-3,275G-3,11G-3,11G-3,055G-3,115G-3,135G-3,185G-3,15G                             |                  | 31,04            | 17,64           |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QB2                              | IE00BWBXM617 | -, (Glob.)   | 1   | 26,08                       | 26,12G   |                  | 27,56            | 20,41           |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QB3                              | IE00BWBXM724 | -, (Glob.)   | 1   | 26,58 G                     | 26,64G   |                  | 31,31            | 18,25           |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QB4                              | IE00BWBXM831 | -, (Glob.)   | 1   | 24,35 G                     | 24,27G-4,245G-4,28G-4,305G-4,31G-4,325G-4,3G-4,32G-4,305G-4,315G-4,305G-4,29G-4,2G-4,23G-4,21G-4,22G-4,255G-4,29G-4,335G-4,335G-4,315G                   |                  | 25,35            | 15,75           |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QB5                              | IE00BWBXM948 | -, (Glob.)   | 1   | 52,69                       | 52,55G   |                  | 52,69            | 32,84           |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QB6                              | IE00BWBXMB69 | -, (Glob.)   | 1   | 26,96 G                     | 27,06G-6,935G-6,96G-6,94G-6,98G-6,96G-6,95G-6,92G-6,94G-6,98G-7G-6,85G-6,775G-6,84G-6,81G-6,685G-6,685G-6,72G-6,76G                                      |                  | 35,17            | 22,09           |
| US\$  |            | 4          | <b>2016</b><br>J=0   | <b>2017</b>   |                        |                               |  | A14QBY                              | IE00BWBXM278 | -, (Glob.)   | 1   | 34,46                       | 34,435G  |                  | 34,71            | 21,44           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A14QBZ                              | IE00BWBXM385 | State Street Global Advisors Ltd., (Glob.)               | 1   | 25,75 G                     | 25,755G-5,62G-5,605G-5,61G-5,595G-5,62G-5,635G-5,615G-5,59G-5,58G-5,61G-5,655G-5,66G-5,54G-5,455G-5,505G-5,49G-5,525G-5,53G                 | 27,63                               | 20,64            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1W8WD                              | IE00BFTWP510 | --, (Glob.)  | 1   | 38,56 G                     | 38,07G  | 45,16                               | 29,26            |
| US\$  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1XFN1                              | IE00BJ38QD84 | --, (Glob.)  | 1   | 36,48 G                     | 36,57G-6,495G-6,56G-6,585G-6,565G-6,51G-6,525G-6,535G-6,51G-6,535G-6,555G-6,52G-6,43G-6,455G-6,45G-6,405G-6,345G-6,375G-6,395G-6,43G-6,395G | 43,12                               | 23,64            |
| US\$  |            | 4          |  |             |                        |                               |  | A2AGXP                              | IE00BYYW2V44 | --, (Glob.)  | 1   | 8,92 G                      | 8,955G  | 8,96                                | 5,66             |
| US\$  |            | 4          | 2016   | 2017        |                        |                               |  | A2AGZ1                              | IE00BYTRR863 | --, (Glob.)  | 1   | 17,47 G                     | 17,54G-7,38G-7,36G-7,38G-7,38G-7,39G-7,39G-7,4G-7,39G-7,39G-7,39G-7,43G-7,34G-7,36G-7,4G-7,45G-7,46G-7,48G-7,51G-7,5G                       | 30,07                               | 12,19            |
| US\$  |            | 4          | 2016   | 2017        |                        |                               |  | A2AGZ3                              | IE00BYTRRC02 | --, (Glob.)  | 1   | 36 G                        | 36,14G-5,73G-5,64G-5,71G-5,68G-5,66G-5,75G-5,69G-5,71G-5,74G-5,72G-5,74G-5,76G-5,75G-5,69G-5,66G-5,63G-5,62G-5,91G-5,94G-5,96G-5,98G-5,94G  | 40,89                               | 24,55            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1191M                              | IE00BKWQ0C77 | --, (Glob.)  | 1   | 116,12 G                    | 116,42G-5,86G-5,24G-5,96G-5,78G-6G-6,02G-5,8G-5,98G-6,04G-6,08G-5,96G-5,6G-5,7G-5,88G-5,78G-5,54G-5,48G-5,54G-5,48G                         | 136,2                               | 77,39            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1191N                              | IE00BKWQ0D84 | --, (Glob.)  | 1   | 192,82 G                    | 193,44G-2,52G-1,24G-1,94G-1,82G-1,8G-1,42G-1,54G-1,84G-1,52G-1,74-1,46G-1,42G-1,42G-1,06G-0,52G-0,54G-0,74G-0,64G-0,38G-0,32G-0,42G-0,3G    | 211,55                              | 151,06           |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1191P                              | IE00BKWQ0F09 | --, (Glob.)  | 1   | 85,95 G                     | 86,06G-6,01G-5,71G-6,03G-6,09G-6,41G-6,23G-6,16G-6,47G-6,42G-6,35G-6,14G-6,13G-6,23G-5,82G-5,94G-6,21G-6,03G-5,75G-5,78G-5,87G-5,8G         | 146,46                              | 61,51            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1191Q                              | IE00BKWQ0Q14 | --, (Glob.)  | 1   | 198,5 G                     | 199,28G-8,76G-7,68G-8,64G-8,4G-8,76G-8,92G-8,6G-8,82G-8,72G-8,68G-8,7G-8,4G-7,94G-8,1G-8,28G-8G-7,98G-7,94G-7,94G-7,94G                     | 231                                 | 144,12           |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1191R                              | IE00BKWQ0G16 | --, (Glob.)  | 1   | 42,74 G                     | 42,975G-2,925G-2,815G-3,175G-3,33G-3,35G-3,31G-3,305G-3,25G-3,2G-3,105G-3,11G-3,145G-3,2G-3,16G-3,16G-3,15G                                 | 59,97                               | 32,35            |
| Euro  |            | 4          | 2016<br>J=0  | 2017        |                        |                               |  | A1191S                              | IE00BKWQ0H23 | --, (Glob.)  | 1   | 158,48 G                    | 158,84G-7,62G-7,24G-7,22G-7,42G-7,46G-7,2G-7,22G-7,3G-7,24G-7,22G-7,16G-7,14G-7,1G-6,4G-6,7G-6,68G-6,26G-6,1G-6,14G-6,08G                   | 171,24                              | 120,64           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 4          | 2016<br>J=0   | 2017             |                        |                               |  | A1191T                              | IE00BKWQ0J47 | State Street Global Advisors Ltd., (Glob.)               | 1   | 184,36 G                    | 184,22G-3,58G-2,64G-<br>3,46G-3,42G-3,7G-3,78G-<br>3,12G-3,28G-3,56G-3,52G-<br>3,78G-3,86G-3,8G-3,48G-<br>3,28G-3,38G-3,5G-3,48G-<br>3,2G-2,86G-2,9G-2,82G      | 204,8            | 115,26           |
| Euro  |            | 4          | 2016<br>J=0   | 2017             |                        |                               |  | A1191U                              | IE00BKWQ0K51 | --, (Glob.)  | 1   | 89,86 G                     | 90,28G-89,6G-8,93G-<br>9,37G-9,46G-9,5G-9,16G-<br>9,27G-9,32G-9,38G-9,49G-<br>9,54G-9,45G-9,58G-9,37G-<br>9,41G-9,37G-9,28G-9,26G-<br>9,22G-9,22G               | 91,49            | 53,89            |
| Euro  |            | 4          | 2016<br>J=0   | 2017             |                        |                               |  | A1191V                              | IE00BKWQ0L68 | --, (Glob.)  | 1   | 204,15 G                    | 205,75G-5,1G-4,45G-<br>5,25G-5,25G-4,75G-5G-<br>5,15G-5,05G-5,25G-5,05G-<br>4,85G-5,05G-4,7G-4,9G-<br>5,1G-4,55G-4,5G-4,5G-<br>4,6G-4,5G                        | 215,3            | 131,5            |
| Euro  |            | 4          | 2016<br>J=0   | 2017             |                        |                               |  | A1191X                              | IE00BKWQ0N82 | --, (Glob.)  | 1   | 48,53 G                     | 48,735G-8,505G-8,3G-<br>8,625G-8,6G-8,49G-8,54G-<br>8,595G-8,5G-8,465G-<br>8,46G-8,525G-8,385G-<br>8,245G-8,28G-8,33G-<br>8,185G-8,17G-8,165G-<br>8,165G        | 60,87            | 36,83            |
| Euro  |            | 4          | 2016<br>J=0   | 2017             |                        |                               |  | A1191Y                              | IE00BKWQ0P07 | --, (Glob.)  | 1   | 131,16 G                    | 131,8G-1,18G-0,3G-1,06G-<br>0,96G-1,22G-1,2G-1G-<br>1,2G-1,34G-1,18G-1,34G-<br>1,14G-1,18G-0,76G-0,42G-<br>0,66G-0,82G-0,64G-0,68G-<br>0,7G-0,72G-0,56G         | 153,02           | 97,16            |
| US\$  |            | 4          | 2016<br>J=0   | 2017             |                        |                               |  | A1W56P                              | IE00BCBJG560 | --, (Glob.)  | 1   | 63,58 G                     | 63,83G-3,52G-3,38G-3,5G-<br>3,6G-3,65G-3,65G-3,65G-<br>3,65G-3,57G-3,52G-3,55G-<br>3,51G-3,47G-3,47G-3,45G-<br>3,36G-3,36G-3,39G-3,46G-<br>3,45G-3,46G-3,44G    | 73,66            | 42,31            |
| US\$  |            | 4          |   |                  |                        |                               |  | A2N6CW                              | IE00BFY0GT14 | --, (Glob.)  | 1   | 20,37 G                     | 20,29G  | 22,03            | 14,58            |
| US\$  |            | 1          |   | 2020             |                        |                               |  | A2PEJ2                              | IE00BHXMHQ65 | UBS Fund Management [Luxembourg] S.A.                    | 1   | 20,02 G                     | 20,085G   | 20,09            | 12,81            |
| US\$  |            | 1          |   | I=0,0264         | 03.08.20               |                               |  | A2PZBC                              | IE00BJXT3B87 | --   | 1   | 9,99 G                      | 10,026G   | 10,03            | 8,75             |
| US\$  |            | 1          |   | 2020             | 03.08.20               |                               |  | A2PZBH                              | IE00BK72HH44 | --   | 1   | 11,99 G                     | 11,944G   | 11,99            | 11,08            |
|   |            |            |   | I=0,0335         |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  |            | 1          | 2016<br>J=0   | 2017<br>J=0      |                        |                               |  | A1W3AF                              | LU0950671239 | --   | 1   | 15,87 G                     | 15,744G   | 20,14            | 13,33            |
| US\$  |            | 1          |   | 2020             | 03.08.20               |                               |  | A1W3CQ                              | LU0950674332 | --   | 1   | 18,04 G                     | 17,996G-8,038   | 19,13            | 12,91            |
| US\$  |            | 1          | 2019<br>I=0,1322<br>J=0,1749  | 2020<br>I=0,1022 |                        |                               |  | A110QD                              | LU1048313891 | --   | 1   | 11,31 G                     | 11,188G   | 12,73            | 8,02             |
| Euro  |            | 1          | 2019<br>I=1,5373<br>J=0,4837  | 2020<br>I=0,8571 | 03.08.20               |                               |  | A0X97P                              | LU0446734104 | --   | 1   | 59,78 G                     | 60,12G-59,83G-9,53G-<br>9,81G-9,91G-9,7G-9,81G-<br>9,84G-9,78G-9,84G-9,85G-<br>9,67G-9,59G-9,63G-9,7G-<br>9,64G-9,63G-9,61G-9,65G-<br>9,62G                     | 70,62            | 43,25            |
| Euro  |            | 1          | 2019<br>I=1,2486<br>J=0,1985  | 2020<br>I=0,63   | 03.08.20               |                               |  | A0X97R                              | LU0446734369 | --   | 1   | 31 G                        | 31,145G-1,045G-0,915G-<br>1,105G-1,16G-1,16G-<br>1,08G-1,12G-1,165G-<br>1,155G-1,175G-1,15G-<br>1,15G-1,015G-1,04G-<br>1,065G-1,1G-1,1G-1,08G-<br>1,105G-1,095G | 38,93            | 21,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$  |            | 1          | <b>2019</b><br>I=0,9709<br>J=0,7272  | <b>2020</b><br>I=0,6157             | 03.08.20               |                               |  | A0X97T                              | LU0446734526 | UBS Fund Management [Luxembourg] S.A.                    | 1   | 33,98 G                     | 34,08G-3,92G-3,98G-<br>3,96G-3,97G-3,935G-<br>3,95G-3,985G-3,99G-4G-<br>4,07G-4,04G-3,955G-<br>3,92G-3,94G-3,99G-<br>3,995G-3,995G-4,01G-4G   | 41,67            | 25,56            |
| kann.\$   |            | 1          | <b>2019</b><br>I=0,47<br>J=0,4517  | <b>2020</b><br>I=0,5001             | 04.08.20               |                               |  | A0X97V                              | LU0446734872 | -  | 1   | 27,24 G                     | 27,34G-7,22G-7,19G-<br>7,22G-7,275G-7,295G-<br>7,245G-7,275G-7,295G-<br>7,295G-7,275G-7,29G-<br>7,19G-7,3G-7,17G-7,12G-<br>7,095G-7,1G-7,135G-<br>7,13G-7,115G-7,09G                | 31,81            | 18,34            |
| US\$  |            | 1          | <b>2019</b><br>I=0,3794<br>J=0,179   | <b>2020</b><br>I=0,1786             | 03.08.20               |                               |  | A11471                              | IE00BMP3HG27 | -  | 1   | 6,7 G                       | 6,727G-6,728G-6,704G-<br>6,726G-6,722G-6,723G-<br>6,728G-6,728G-6,721G-<br>6,727G-6,734G-6,731G-<br>6,735G-6,74G-6,727G-<br>6,71G-6,701G-6,703G-<br>6,705G-6,706G-6,708G-<br>6,702G | 9,41             | 5,25             |
| Euro  |            | 1          | <b>2019</b><br>I=2,9986<br>J=0,4908  | <b>2020</b><br>I=1,5233             | 03.08.20               |                               |  | 633611                              | LU0147308422 | -  | 1   | 115,64 G                    | 116,14G-5,68G-5,04G-<br>5,72G-5,66G-5,92G-5,92G-<br>5,62G-5,74G-5,88G-5,84G-<br>5,92G-5,84G-5,8G-5,64G-<br>5,38G-5,5G-5,56G-5,56G-<br>5,54G-5,48G-5,54G-5,5G                        | 134,78           | 79,63            |
| Euro  |            | 1          | <b>2019</b><br>I=0,8951<br>J=0,1871  | <b>2020</b><br>I=0,5237             | 03.08.20               |                               |  | 794357                              | LU0136234068 | -  | 1   | 33,31 G                     | 33,43G-3,13G-3,315G-<br>3,275G-3,25G-3,3G-3,36G-<br>3,275G-3,23G-3,22G-<br>3,21G-3,2G   | 38,58            | 23               |
| £   |            | 1          | <b>2019</b><br>I=1,7457<br>J=1,318   | <b>2020</b><br>I=0,9596             | 03.08.20               |                               |  | 794362                              | LU0136242590 | -  | 1   | 62,2 G                      | 62,32G-2,14G-1,81G-2,1G-<br>1,93G-2,13G-2,19G-2,09G-<br>2,07G-2,18G-2,08G-2,19G-<br>2,06G-2,12G-2,1G-1,9G-<br>2G-2,09G-2,04G-2,05G-<br>2,03G-2,02G                                  | 84,96            | 49,19            |
| Euro  |            | 1          |  | <b>2017</b>                         |                        |                               |  | A2DQDG                              | LU1600334798 | -  | 1   | 10,36 G                     | 10,258G   | 11,77            | 7,79             |
| Yen   |            | 1          | <b>2016</b>  | <b>2017</b><br>J=0                  |                        |                               |  | A14X32                              | LU1273488715 | -  | 1   | 12,93 G                     | 12,812G   | 13,54            | 9,73             |
| Yen   |            | 1          | <b>2019</b><br>I=19,9881<br>J=18,8639  | <b>2020</b><br>I=19,8062            | 03.08.20               |                               |  | A14UX8                              | LU1230561679 | -  | 1   | 19,41 G                     | 19,21G-9,16G-9,17G-9,2G-<br>9,224G-9,282G-9,292G-<br>9,28G-9,316G-9,336G-<br>9,336G-9,348G-9,334G-<br>9,34G-9,338G-9,31G-<br>9,294G-9,31G-9,334G-<br>9,334G-9,32G-9,32G-<br>9,312G  | 21,33            | 15,01            |
| US\$  |            | 1          | <b>2019</b><br>I=0,0831<br>J=0,0795  | <b>2020</b><br>I=0,0925<br>I=0,0788 | 03.08.20               |                               |  | A14YUN                              | LU1280303014 | -  | 1   | 19 G                        | 19,172G   | 19,17            | 12,48            |
| Euro  |            | 1          | <b>2019</b><br>I=0,3406<br>J=0,0325  | <b>2020</b><br>I=0,1414             | 03.08.20               |                               |  | A14XG5                              | LU1215451524 | -  | 1   | 20,16 G                     | 19,848G   | 21,82            | 14,56            |
| Euro  |            | 1          | <b>2019</b><br>I=0,5175<br>J=0,0294  | <b>2020</b><br>I=0,3072             | 03.08.20               |                               |  | A14XG8                              | LU1215452928 | -  | 1   | 14,82 G                     | 14,696G   | 16,86            | 10,31            |
| Euro  |            | 1          | <b>2019</b><br>I=0,3404<br>J=0,0941  | <b>2020</b><br>I=0,2257             | 03.08.20               |                               |  | A14XHB                              | LU1215454460 | -  | 1   | 14,02 G                     | 13,882G   | 16,92            | 10,98            |
| US\$  |            | 1          | <b>2019</b><br>I=0,1976<br>J=0,2142  | <b>2020</b><br>I=0,2078             | 03.08.20               |                               |  | A14XL8                              | IE00BX7RQY03 | -  | 1   | 19,62 G                     | 19,618G   | 23,75            | 15,25            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                         |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$  |            | 1          | <b>2019</b><br>I=0,1891<br>J=0,2185   | <b>2020</b><br>I=0,2202 | 03.08.20               |                               |  | A14XL9                              | IE00BX7RR706 | UBS Fund Management [Luxembourg] S.A.                    | 1   | 18,54 G                     | 18,646G-8,55G-8,508G-<br>8,532G-8,538G-8,576G-<br>8,56G-8,56G-8,56G-<br>8,552G-8,568G-8,576G-<br>8,59G-8,54G-8,556G-<br>8,508G-8,524G-8,534G-<br>8,542G-8,552G-8,558G-<br>8,548G | 22,05            | 14,05            |
| US\$  |            | 1          | <b>2019</b><br>I=0,1356<br>J=0,1495   | <b>2020</b><br>I=0,1688 | 03.08.20               |                               |  | A14XMA                              | IE00BX7RRJ27 | -  | 1   | 26,97 G                     | 27,02G-6,84G-6,875G-<br>6,85G-6,85G-6,865G-<br>6,84G-6,85G-6,85G-<br>6,845G-6,825G-6,895G-<br>6,905G-6,935G-6,89G-<br>6,88G-6,87G-6,89G-<br>6,895G-6,925G-6,885G                 | 27,78            | 18,78            |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0      |                        |                               |  | A14Y6U                              | IE00BWT3KJ20 | -  | 1   | 21,1 G                      | 21,23G-1,18G-1,18G-<br>1,195G-1,205G-1,22G-<br>1,18G-1,195G-1,205G-<br>1,19G-1,2G-1,195G-1,19G-<br>1,06G-1,09G-1,1G-1,105G-<br>1,12G-1,115G-1,105G-<br>1,09G                     | 23,36            | 14,25            |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0      |                        |                               |  | A14Y6V                              | IE00BWT3KL42 | -  | 1   | 18,69 G                     | 18,922G  | 20,55            | 13,83            |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0      |                        |                               |  | A14Y6W                              | IE00BWT3KN65 | -  | 1   | 26,62 G                     | 26,675G  | 26,68            | 18,15            |
| US\$  |            | 1          | <b>2019</b><br>I=0,8956<br>J=0,9438   | <b>2020</b><br>I=0,9378 | 03.08.20               |                               |  | A1JVB8                              | IE00B78JSG98 | -  | 1   | 62,73 G                     | 62,82G-2,61G-2,54G-2,6G-<br>2,58G-2,64G-2,66G-2,56G-<br>2,59G-2,6G-2,55G-2,52G-<br>2,43G-2,51G-2,4G-2,39G-<br>2,29G-2,32G-2,33G-2,41G-<br>2,51G-2,52G-2,46G                      | 77,76            | 48,61            |
| US\$  |            | 1          | <b>2019</b><br>I=0,0327<br>J=0,0449   | <b>2020</b><br>I=0,0408 | 04.08.20               |                               |  | A1JVYP                              | IE00B7KMNP07 | -  | 1   | 17,96 G                     | 18,122G-8,264-8,154G-<br>8,14G-8,304G-8,274G-<br>8,368G-8,442G-8,564G-<br>8,55G-8,552G-8,554G-<br>8,552G-8,556G  | 20,21            | 7,51             |
| Euro  |            | 1          | <b>2019</b><br>I=1,8009<br>J=0,2802   | <b>2020</b><br>I=0,9135 | 03.08.20               |                               |  | A1JHNE                              | LU0671493277 | -  | 1   | 93,38 G                     | 93,78G-3,16G-2,83G-<br>3,19G-3,19G-3,31G-3,34G-<br>3,22G-3,19G-3,34G-3,37G-<br>3,4G-3,38G-3,35G-3,26G-<br>3,16G-3,22G-3,31G-3,36G-<br>3,25G-3,33G-3,27G                          | 107,66           | 63,68            |
| US\$  |            | 1          | <b>2019</b><br>I=1,0842<br>J=0,632  | <b>2020</b><br>I=0,8256 | 03.08.20               |                               |  | A1JA1R                              | LU0629459743 | -  | 1   | 94,94 G                     | 95,27G-5,27G-4,77G-<br>4,81G-4,78G-4,88G-4,9G-<br>4,74G-4,84-4,89G-4,82G-<br>4,85G-4,89G-5,07-4,97G-<br>4,83G-4,62G-4,54G-4,56G-<br>4,42G-4,47G-4,48G-4,47G-<br>4,46G            | 101,56           | 67,71            |
| US\$  |            | 1          | <b>2019</b><br>I=0,6574<br>J=0,6536   | <b>2020</b><br>I=0,6646 | 03.08.20               |                               |  | A1JA1S                              | LU0629460089 | -  | 1   | 123,8 G                     | 124,34G-3,64G-3,54G-<br>3,62G-3,54G-3,7G-3,74G-<br>3,58G-3,62G-3,54G-3,58G-<br>3,68G-3,44G-3,32G-3,1G-<br>3,16G-3,12G-3,2G-3,22G-<br>3,38G-3,22G                                 | 128,24           | 84               |
| Euro  |            | 1          | <b>2019</b><br>I=2,4757<br>J=0,3085   | <b>2020</b><br>I=1,4218 | 03.08.20               |                               |  | A1JA1T                              | LU0629460675 | -  | 1   | 93,3 G                      | 93,84G-3,77G-3,51G-<br>3,07G-3,54G-3,45G-3,69G-<br>3,74G-3,53G-3,64G-3,72G-<br>3,73G-3,74G-3,73G-3,63G-<br>3,33G-3,39G-3,46G-3,34G-<br>3,38G-3,38G-3,43G-3,42G                   | 107,6            | 65,04            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$  |            | 1          | <b>2019</b><br>I=0,9226<br>J=0,7599   | <b>2020</b><br>I=0,637                          | 03.08.20               |                               |  | A1JA1U                              | LU0629460832 | UBS Fund Management [Luxembourg] S.A.                    | 1   | 60,82 G                     | 60,37G-0,91-0,2G-0,3G-<br>0,37G-0,45G-0,39G-0,53G-<br>0,59G-0,58G-0,64G-0,61G-<br>0,66G-0,51G-0,43G-0,52G-<br>0,44G-0,44G-0,44G-0,47G-<br>0,47G                                   | 69,38                               | 43,48            |
| US\$  |            | 1          |   | <b>2017</b>                                     |                        |                               |  | A2H5CB                              | IE00BDR55927 | -,-  | 1   | 11,18                       | 11,18G  | 11,19                               | 7,49             |
| Euro  |            | 1          |   |   |                        |                               |  | A2JKF5                              | LU1804202403 | -,-  | 1   | 9,32 G                      | 9,215G  | 10,57                               | 6,75             |
| US\$  |            | 1          |   |   |                        |                               |  | A2JDEJ                              | IE00BDFBTQ78 | VanEck Investments Ltd., (Glob.)                         | 1   | 20,41 G                     | 20,205G   | 21,05                               | 11,78            |
| US\$  |            | 1          |   | <b>2017</b>                                     |                        |                               |  | A2DYHW                              | IE00BDFBTK17 | -,-, (Glob.)   | 1   | 17,27 G                     | 17,34G-7,236G-7,188G-<br>7,244G-7,244G-7,272G-<br>7,286G-7,252G-7,268G-<br>7,274G-7,274G-7,286G-<br>7,256G-7,242G-7,27G-<br>7,272G-7,29G-7,296G-<br>7,296G-7,29G                  | 20,42                               | 11,58            |
| US\$  |            | 1          |   | <b>2017</b>                                     |                        |                               |  | A2DYHX                              | IE00BDFBTR85 | -,-, (Glob.)   | 1   | 19,07 G                     | 19,042G-8,928G-8,932G-<br>8,91G-8,898G-8,914G-<br>8,932G-8,932G-8,91G-<br>8,9G-8,904G-8,926G-<br>8,946G-8,962G-8,978G-<br>8,948G-8,932G-8,91G-<br>8,918G-8,918G-8,952G-<br>8,938G | 20,77                               | 14,58            |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0                              |                        |                               |  | A12CCL                              | IE00BQQP9F84 | -,-, (Glob.)   | 1   | 36,32 G                     | 36,585G-6,56G-6,885-<br>6,745G-6,905G-7G-6,74G-<br>6,835G-6,785G-6,825G-<br>6,835G-6,895G-7,025G-<br>7,05G-7,3G-7,415G-7,62-<br>7,345G-7,385G                                     | 40,52                               | 15,74            |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0                              |                        |                               |  | A12CCM                              | IE00BQQP9G91 | -,-, (Glob.)   | 1   | 40,57 G                     | 41,245-0,92G-1,09G-<br>1,195G-1,445G-1,465G-<br>1,415G-1,485G-1,505G-<br>1,425G-1,415G-1,44G-<br>1,7G-2,03G-1,875G-<br>1,935G-1,975G-1,97G-<br>1,97G                              | 46,31                               | 17,86            |
| US\$  |            | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0                              |                        |                               |  | A12CCN                              | IE00BQQP9H09 | -,-, (Glob.)   | 1   | 34,29 G                     | 34,48G-4,33G-4,285G-<br>4,3G-4,31G-4,315G-4,28G-<br>4,29G-4,29G-4,25G-4,31G-<br>4,27G-4,265G-4,21G-<br>4,195G-4,205G-4,22G-<br>4,24G-4,225G                                       | 37,79                               | 24,95            |
| £   | 1          | 7          | <b>2018</b><br>I=0,2377<br>I=0,2083<br>I=0,1488<br>I=0,366<br>J=0,2624                            | <b>2019</b><br>I=0,202<br>I=0,27<br>I=0,0902    | 11.06.20               |                               |  | A12CX0                              | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd, (Glob.)                    | 1   | 31,02 G                     | 31,145G-1,105G-1,04G-<br>1,065G-1,03G-1,08G-<br>1,09G-1,08G-1,08G-1,14G-<br>1,125G-1,12G-1,11G-<br>1,135G-1,115G-1,21G-<br>1,23G-1,275G-1,245G-<br>1,245G-1,23G-1,245G-<br>1,24G  | 41,41                               | 20,86            |
| US\$  | 1          | 7          | <b>2018</b><br>I=0,3011<br>I=0,2575<br>I=0,2981<br>I=0,4974<br>J=0,2693                           | <b>2019</b><br>I=0,2358<br>I=0,3318<br>I=0,2935 | 11.06.20               |                               |  | A12CX1                              | IE00BKX55T58 | -,-, (Glob.)   | 1   | 60,55 G                     | 60,78G-0,77G-0,33G-<br>0,45G-0,47G-0,43G-0,46G-<br>0,46G-0,45G-0,54G-0,45G-<br>0,4G-0,37G-0,33G-0,35G-<br>0,38G-0,4G-0,35G  | 66,22                               | 43,05            |
| US\$  | 1          | 7          | <b>2018</b><br>I=0,2681<br>I=0,3159<br>I=0,2922<br>J=0,2904                                       | <b>2019</b><br>I=0,2378<br>I=0,3925<br>I=0,2367 | 11.06.20               |                               |  | A12CXY                              | IE00BKX55R35 | -,-, (Glob.)   | 1   | 73,12 G                     | 73,34G-2,93G-2,96G-<br>2,94G-2,9G-2,94G-2,95G-<br>2,97G-2,93G-2,9G-2,93G-<br>3,05G-2,99G-2,8G-2,85G-<br>2,86G-2,87G-2,95G-2,87G   | 77,68                               | 50,09            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro  | 1          | 7          | <b>2018</b><br>I=0,0742<br>I=0,0667<br>I=0,1114<br>I=0,6275<br>J=0,0874                          | <b>2019</b><br>I=0,0665<br>I=0,1072<br>I=0,2506 | 11.06.20               |                               |  | A12CXZ                              | IE00BKX55S42 | Vanguard Group [Ireland] Ltd, (Glob.)                    | 1   | 29,54 G                     | 29,64G-9,52G-9,375G-<br>9,515G-9,5G-9,55G-<br>9,555G-9,48G-9,515G-<br>9,535G-9,53G-9,55G-<br>9,53G-9,53G-9,41G-9,43G-<br>9,455G-9,44G-9,42G-<br>9,42G-9,45G-9,44G                   | 33,32            | 20,76            |
| Euro  |            | 7          | <b>2018</b><br>I=0,0681<br>I=0,5719<br>J=0,0052  | <b>2019</b><br>I=0,079<br>I=0,2648              | 11.06.20               |                               |  | A2JF6S                              | IE00BG143G97 | --, (Glob.)  | 1   | 24,62 G                     | 24,34G  | 26,33            | 16,26            |
| Euro  | 1          | 7          | <b>2018</b><br>I=0,1144<br>I=0,1831<br>I=0,59<br>J=0,1727  | <b>2019</b><br>I=0,1091<br>I=0,1559<br>I=0,2337 | 11.06.20               |                               |  | A1T8FS                              | IE00B945VV12 | --, (Glob.)  | 1   | 28,8 G                      | 28,875G-8,795G-8,635G-<br>8,77G-8,75G-8,805G-<br>8,815G-8,75G-8,755G-<br>8,795G-8,775G-8,79G-<br>8,77G-8,77G-8,735G-<br>8,67G-8,695G-8,72G-<br>8,685G-8,695G-8,68G-<br>8,69G-8,685G | 33,88            | 21,04            |
| US\$  | 1          | 7          | <b>2018</b><br>I=0,1227<br>I=0,3064<br>I=0,1927<br>J=0,2382                                      | <b>2019</b><br>I=0,1114<br>I=0,2434<br>I=0,0847 | 11.06.20               |                               |  | A1T8FT                              | IE00B9F5YL18 | --, (Glob.)  | 1   | 20,87 G                     | 20,93G-0,875G-0,795G-<br>0,83G-0,835G-0,84G-<br>0,82G-0,825G-0,84G-<br>0,85G-0,855G-0,89G-<br>0,89G-0,85G-0,83G-<br>0,855G-0,845G-0,84G-<br>0,845G-0,83G-0,835G                     | 24,25            | 14,84            |
| US\$  | 1          | 7          | <b>2018</b><br>I=0,2171<br>I=0,0344<br>I=0,2631<br>J=0,0327                                      | <b>2019</b><br>I=0,2381<br>I=0,0394<br>I=0,2609 | 11.06.20               |                               |  | A1T8FU                              | IE00B95PGT31 | --, (Glob.)  | 1   | 25,89 G                     | 25,635G-5,6G-5,675G-<br>5,69G-5,745G-5,77G-5,8G-<br>5,845G-5,825G-5,85G-<br>5,845G-5,82G-5,795G-<br>5,765G-5,8G-5,815G-<br>5,815G-5,8G-5,795G-<br>5,795G                            | 29,02            | 19,92            |
| US\$  | 1          | 7          | <b>2018</b><br>I=0,3484<br>I=0,3972<br>I=0,7091<br>J=0,4576                                      | <b>2019</b><br>I=0,3147<br>I=0,3987<br>I=0,4038 | 11.06.20               |                               |  | A1T8FV                              | IE00B8GKDB10 | --, (Glob.)  | 1   | 42,92 G                     | 43,14G-3,005G-2,905G-<br>3,005G-2,99G-3,03G-<br>3,07G-2,975G-2,995G-<br>2,985G-3G-3,01G-3,035G-<br>2,905G-2,87G-2,91G-<br>2,85G-2,87G-2,845G  | 53,26            | 33,81            |
| US\$  | 1          | 7          | <b>2018</b><br>I=0,2116<br>I=0,1552<br>I=0,4755<br>J=0,6418                                      | <b>2019</b><br>I=0,1497<br>I=0,1963<br>I=0,2623 | 11.06.20               |                               |  | A1JX51                              | IE00B3VVMM84 | --, (Glob.)  | 1   | 51,42 G                     | 51,73G-1,43G-1,19G-<br>1,22G-1,16G-1,22G-1,2G-<br>1,18G-1,21G-1,22G-1,2G-<br>1,24G-1,31G-1,39G-1,41G-<br>1,48G-1,44G-1,48G-1,53G-<br>1,51G-1,54G-1,56G                              | 56,62            | 36,71            |
| US\$  | 1          | 7          | <b>2018</b><br>I=0,3331<br>I=0,3917<br>I=0,6471<br>J=0,416                                       | <b>2019</b><br>I=0,2973<br>I=0,4083<br>I=0,3812 | 11.06.20               |                               |  | A1JX52                              | IE00B3RBWM25 | --, (Glob.)  | 1   | 81,38 G                     | 81,7G-1,7G-1,27G-1,1G-<br>1,21G-1,17G-1,24G-1,27G-<br>1,16G-1,22G-1,23G-1,2G-<br>1,26G-1,26G-1,35G-1,26G-<br>1,14G-1,19G-1,14G-1,13G-<br>1,13G-1,18G-1,16G                          | 88,8             | 58,4             |
| £   | 1          | 7          | <b>2018</b><br>I=0,2584<br>I=0,4469<br>I=0,4377<br>J=0,4307                                      | <b>2019</b><br>I=0,2354<br>I=0,3779<br>I=0,1006 | 11.06.20               |                               |  | A1JX54                              | IE00B810Q511 | --, (Glob.)  | 1   | 29,79 G                     | 29,895G-9,785G-9,64G-<br>9,79G-9,7G-9,79G-9,825G-<br>9,765G-9,765G-9,815G-<br>9,78G-9,775G-9,755G-<br>9,79G-9,785G-9,685G-<br>9,73G-9,775G-9,705G-<br>9,71G-9,7G-9,72G-9,71G        | 40,08            | 23,73            |
| US\$  |            | 7          | <b>2016</b><br>J=0   | <b>2017</b>                                     |                        |                               |  | A14YC0                              | IE00BYR0935  | --, (Glob.)  | 1   | 32,32 G                     | 32,33G-2,16G-2,07G-<br>2,13G-2,155G-2,165G-<br>2,115G-2,14G-2,155G-<br>2,165G-2,18G-2,2G-2,18G-<br>2,205G-2,175G-2,145G-<br>2,16G-2,16G-2,14G                                       | 34,97            | 21,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|-------------|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | 2016<br>J=0 | 2017 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$  |            | 7          | 2016<br>J=0 | 2017 |                        |                               |  | A14YC1                              | IE00BYR0D71  | Vanguard Group [Ireland] Ltd, (Glob.)                    | 1   | 29,83 G                     | 30G-29,865G-9,795G-<br>9,865G-9,89G-9,895G-<br>9,85G-9,875G-9,89G-<br>9,88G-9,895G-9,89G-<br>9,825G-9,795G-9,765G-<br>9,775G-9,76G-9,78G-<br>9,795G-9,795G-9,79G | 34,84                               | 21,3             |
| US\$  |            | 7          | 2016<br>J=0 | 2017 |                        |                               |  | A14YCY                              | IE00BYR0C64  | --, (Glob.)  | 1   | 28,76 G                     | 28,795G-8,635G-8,565G-<br>8,605G-8,605G-8,615G-<br>8,585G-8,6G-8,6G-8,58G-<br>8,61G-8,64G-8,54G-<br>8,525G-8,47G-8,465G-<br>8,435G-8,44G-8,45G-<br>8,485G-8,475G | 36,14                               | 24,04            |
| US\$  |            | 7          | 2016<br>J=0 | 2017 |                        |                               |  | A14YCZ                              | IE00BYR0B57  | --, (Glob.)  | 1   | 24 G                        | 24,185G-4,09G-4,11G-<br>4,135G-4,135G-4,1G-<br>4,115G-4,12G-4,11G-<br>4,115G-4,125G-4,08G-<br>4,055G-4,025G-4,04G-<br>4,005G-4,03G-4,05G-<br>4,075G              | 31,55                               | 16,99            |
| US\$  |            | 7          |             |      |                        |                               |  | A2PLTB                              | IE00BK5BR626 | --, (Glob.)  | 1   | 40,6 G                      | 40,46G   | 41,24                               | 39,13            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2020 |
|--------------------|---------------------------------|-----------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |        |                                     |              |  |   |                             |  |                  |                                     |
| 10                 | Th.                             | Th.       |  |        | 769088                              | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I - Emg.Mkts Eq.Fd | 1   | 63,37 G                     | 63,21G-3,21G-3,08G-2,68G-2,75G-2,82G-<br>2,85G-2,9G-2,94G-2,79G-2,86G-2,88G-3G-<br>3,03G-3,03G-3,08G-3,3G-3,2G-3,2G-3,27G-<br>3,3G-3,38G-3,55G-3,48G                               | 68,61            | 43,86                               |
| 10                 | Th.                             | Th.       |  |        | 769092                              | LU0132414144 | AS SICAV I -Select Emg Mkts Bd   | 1   | 39,57 G                     | 39,29G-9,31G-9,32G-9,27G-9,24G-9,16G-<br>9,16G-9,17G-9,22G-9,28G-9,28G-9,23G-9,19G-<br>9,28G-9,3G-9,34G-9,35G-9,34G-9,31G-9,26G-<br>9,27G-9,27G-9,25G-9,28G                        | 45,51            | 33,82                               |
| 10                 | US\$ 0,86                       | US\$ 0,51 | 04.11.19                                   |        | 769094                              | LU0132413252 | AS SICAV I -Select Emg Mkts Bd   | 1   | 14,11 G                     | 14G-4,02G-4,01G-4,01G-4,01G-3,98G-3,99G-<br>3,98G-4,01G-4,01G-4,01G-4G-4,02G-4,03G-<br>4,03G-4,02G-3,98G-3,97G-3,98G-3,99G-3,98G-<br>3,98G-3,99G                                   | 16,33            | 11,97                               |
| 10                 | Th.                             | Th.       |  | A0RE2B | LU0396314238                        | LU0396314238 | AS SICAV I-Latin American Equ.   | 1   | 2.403,75 G                  | 2405,98G-3,33G-389,43G-79,72G-9,72G-82,4G-<br>7,15G-8,07G-8,4G-4,07G-6,58G-400,34G-<br>398,16G-405,03G-5,03G-7,33G-19,1G-5,13G-<br>27,31G-7,43G-8,8G-34,35G-6,84G-42,6G            | 3.846,18         | 1.799,82                            |
| 10                 | Th.                             | Th.       |  | A0RE2F | LU0396314667                        | LU0396314667 | AS SICAV I-Latin American Equ.   | 1   | 6,77 G                      | 6,785G   | 10,86            | 5,17                                |
| 10                 | Th.                             | Th.       |  | 589376 | LU0119176310                        | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd   | 1   | 23,07 G                     | 23G-3G-3,07G-3,07G-3,07G-3,07G-3,07G-<br>3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-<br>3,07G-3,07G-3,09G-3,09G-3,09G-3,09G-3,09G-<br>3,09G-3,09G                                   | 23,83            | 18,34                               |
| 10                 | Th.                             | Th.       |  |        | 634564                              | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd   | 1   | 5,92 G                      | 5,865G-5,885G-5,875G-5,875G-5,875G-5,87G-<br>5,86G-5,86G-5,865G-5,875G-5,875G-5,865G-<br>5,865G-5,86G-5,87G-5,88G-5,88G-5,875G-<br>5,875G-5,865G-5,875G-5,875G-5,87G-5,88G         | 6,38             | 5,78                                |
| 10                 | Th.                             | Th.       |  |        | 989897                              | LU0094547139 | AS SICAV I - World Equity Fund   | 1   | 18,7 G                      | 18,77G-8,77G-8,74G-8,69G-8,67G-8,73G-<br>8,73G-8,74G-8,74G-8,73G-8,73G-8,75G-8,7G-<br>8,73G-8,73G-8,73G-8,69G-8,67G-8,69G-8,67G-<br>8,6G-8,6G-8,6G-8,61G                           | 20,62            | 13,55                               |
| 10                 | Th.                             | Th.       |  |        | 989899                              | LU0094541447 | AS SICAV I-European Equity Fd  | 1   | 65,07 G                     | 65,22G-5,35G-5,23G-4,87G-4,83G-4,83G-<br>4,85G-4,85G-5,18G-4,98G-4,98G-5,02G-5,13G-<br>5,12G-5,08G-5,1G-4,79G-4,79G-4,81G-4,76G-<br>4,46G-4,46G-4,47G-4,47G                        | 68,26            | 44,82                               |
| 10                 | Th.                             | Th.       |  |        | 972857                              | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd   | 1   | 79,97 G                     | 79,91G-9,91G-9,73G-9,53G-9,53G-9,53G-<br>9,46G-9,46G-9,51G-9,51G-9,51G-9,51G-9,47G-<br>9,47G-9,51G-9,51G-9,51G-9,6G-9,52G-9,52G-<br>9,34G-9,34G-9,34G-9,38G                        | 82,04            | 56,59                               |
| 10                 | Th.                             | Th.       |  |        | 973299                              | LU0011963674 | AS SICAV I-Japanese Equity Fd  | 1   | 4,07 G                      | 4,07G-4,078G-4,084G-4,068G-4,064G-4,064G-<br>4,065G-4,065G-4,068G-4,064G-4,068G-4,068G-<br>4,069G-4,068G-4,074G-4,068G-4,052G-4,052G-<br>4,052G-4,05G-4,049G-4,049G-4,049G-4,049G  | 4,24             | 3,03                                |
| 10                 | Th.                             | Th.       |  |        | 973301                              | LU0011963831 | AS SICAV I-North American Equ.   | 1   | 32,53 G                     | 32,55G-2,61G-2,48G-2,37G-2,4G-2,42G-2,41G-<br>2,41G-2,42G-2,42G-2,43G-2,43G-2,41G-2,41G-<br>2,45G-2,39G-2,17G-2,09G-2,04G-2,15G-2,11G-<br>2,15G-2,16G-2,19G                        | 34,86            | 22,7                                |
| 10                 | Th.                             | Th.       |  |        | 973327                              | LU0011963328 | AS SICAV I - Australasian Equ.   | 1   | 29,06 G                     | 29,08G-9,14G-9,07G-8,93G-8,97G-8,91G-<br>8,98G-8,97G-8,99G-8,93G-9,09G-9,09G-9,14G-<br>9,13G-9,19G-9,14G-9,08G-9,04G-9,04G-9,06G-<br>9,11G-9,11G-9,11G-9,11G                       | 32,32            | 19,02                               |
| 10                 | US\$ 0,16                       | US\$ 0,05 | 01.04.20                                   |        | 973329                              | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd   | 1   | 3,07 G                      | 3,053G-3,054G-3,054G-3,049G-3,049G-3,043G-<br>3,044G-3,043G-3,044G-3,045G-3,045G-3,045G-<br>3,044G-3,049G-3,049G-3,049G-3,05G-3,054G-<br>3,051G-3,051G-3,051G-3,049G-3,049G-3,052G | 3,36             | 3,01                                |
| 4                  | Th.                             | Th.       |  |        | 973473                              | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar  | 1   | 1.485,78 G                  | 1482,3G-2,3G-0,83G-0,83G-0,83G-79,1G-9,1G-<br>9,1G-81,52G-1,75G-1,75G-1,75G-1,75G-1,75G-<br>1,87G-3,02G-1,52G-0,03G-78,53G-8,41G-<br>6,92G-6,92G-6,92G-7,26G                       | 1.610,63         | 1.443                               |
| 4                  | Th.                             | Th.       |  |        | 973498                              | LU0090865873 | Ab.St.Liq.(L) - Euro Fund  | 1   | 437,1 G                     | 437,27G-7,27G-7,27G-7,27G-7,27G-7,27G-<br>7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-<br>7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-<br>7,27G-7,27G-7,27G-7,27G                      | 438,6            | 428,89                              |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 10           | Th.                       | Th.       |                                |       | A0HMM5                 | LU0231459958 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I - Asian Smll Co.Fd         | 1                              | 39,11 G                     | 39,09G-9,09G-9,07G-9,01G-8,9G-8,92G-8,96G-8,96G-8,95G-8,99G-8,99G-8,97G-8,95G-8,96G-8,96G-9,02G-8,85G-8,85G-8,87G-8,86G-8,86G-8,86G-8,87G        | 43,98                           | 29,05        |
| 10           | Th.                       | Th.       |                                |       | A0HMN2                 | LU0231483743 | AS SICAV I-All China Equity Fd   | 1                              | 31,26 G                     | 31,36G-1,44G-1,31G-1,1G-1,1G-1,05G-1,05G-1,03G-1,09G-1,09G-1,09G-1,09G-1,04G-1,04G-1,11G-1,15G-1,26G-1,23G-1,13G-1,37G-1,37G-1,37G-1,37G         | 31,48                           | 21,88        |
| 10           | Th.                       | Th.       |                                |       | A0HMTV                 | LU0231490524 | AS SICAV I - Indian Equity Fd  | 1                              | 127 G                       | 128,4G-8,09G-7,72G-7,72G-7,73G-7,87G-7,87G-7,99G-7,87G-7,87G-7,84G-7,78G-7,89G-8,03G-8,03G-8,24G-7,97G-7,97G-7,59G-7,52G-7,52G-7,68G-7,68G       | 152,03                          | 94,97        |
| 10           | Th.                       | Th.       |                                |       | A0HMTX                 | LU0231462077 | AS SICAV I - Indian Equity Fd  | 1                              | 126,92 G                    | 128,02G-8,02G-7,76G-7,62G-7,46G-7,47G-7,62G-7,62G-7,73G-7,67G-7,67G-7,66G-7,53G-7,68G-7,83G-7,78G-8,04G-7,89G-7,74G-7G-7G-6,86G-7,15G-7,15G      | 151,95                          | 94,95        |
| 1            | Th.                       | Th.       |                                |       | A0M091                 | LU0306632414 | SLI Global-Europ.Smaller Comp.   | 1                              | 32,81 G                     | 32,98G-2,96G-2,83G-2,69G-2,79G-2,87G-2,84G-2,87G-2,8G-2,8G-2,84G-2,87G-2,87G-2,88G-2,87G-2,79G-2,75G-2,74G-2,91G-2,94G-2,94G-2,92G-2,92G-2,93G   | 34,74                           | 20,92        |
| 10           | Th.                       | Th.       |                                |       | A0MPGG                 | LU0278933410 | AS SICAV I - Japan Small.Co.Fd   | 1                              | 12,99 G                     | 12,78G-2,8G-2,82G-2,88G-2,88G-2,89G-2,89G-2,9G-2,89G-2,92G-2,93G-2,92G-2,93G-2,92G-2,93G-2,89G-2,87G-2,88G-2,65G-2,69G-2,64G-2,64G               | 14,35                           | 9,72         |
| 10           | Th.                       | Th.       |                                |       | A0MQN4                 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.   | 1                              | 15,74 G                     | 15,7G-5,7G-5,67G-5,62G-5,63G-5,62G-5,62G-5,64G-5,63G-5,63G-5,63G-5,63G-5,65G-5,65G-5,66G-5,68G-5,68G-5,66G-5,68G-5,78G-5,78G-5,78G-5,78G-5,8G    | 17,47                           | 11,06        |
| 1            | Th.                       | Th.       |                                |       | A0MRSE                 | LU0213068272 | Stand.Life Inv.Gl.-China Equ.  | 1                              | 57,39 G                     | 57,45G-7,53G-7,55G-7,18G-7,15G-7,18G-7,12G-7,1G-7,14G-7,18G-7,17G-7,15G-7,12G-7,24G-7,19G-7,21G-7,28G-7,35G-7,25G-7,2G-7,21G-7,22G-7,24G-7,3G    | 58,1                            | 43,69        |
| 10           | Th.                       | Th.       |                                |       | A0MUMS                 | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com.   | 1                              | 15,79 G                     | 15,72G-5,75G-5,73G-5,69G-5,69G-5,7G-5,69G-5,7G-5,71G-5,7G-5,7G-5,71G-5,71G-5,72G-5,74G-5,73G-5,77G-5,73G-5,75G-5,76G-5,76G-5,76G-5,76G-5,78G     | 17,43                           | 11,02        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | A1JGBX                 | DE000A1JGBX4 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS Glob.Value Total Return | 1                              | 246,2 G                     | 245,67G  | 259,2                           | 164,98       |
| 11           | Th.                       | Th.       | 02.01.18                       |       | A1H72F                 | DE000A1H72F1 | ACATIS Datini Valueflex Fonds  | 1                              | 127,03 G                    | 127,24G-7,24G-7,25G-7,24G-7,15G-7,22G-7,24G-7,29G-7,28G-7,22G-7,25G-7,31G-7,3G-6,25G-6,27G-6,23G-6,42G-6,29G-6,38G-6,4G-6,44G-6,44G-6,43G-6,36G  | 129,5                           | 83,92        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | A1C5D1                 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS  | 1                              | 20.975,1 G                  | 21007,7G   | 21.032,99                       | 14.997,61    |
| 10           | Th.                       | Euro 1,1  | 15.11.19                       |       | 976984                 | DE0009769844 | ACATIS Fair Value Bonds  | 1                              | 38,73 G                     | 38,58G-8,73G       | 40,69                           | 30,95        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS   | 1                              | 375,84 G                    | 376,59G-7,24G-7,21G-5,89G-6G-6,41G-6,74G-6,74G-7,01G-6,45G-6,41G-6,79G-6,79G-6,02G-5,06G-5,33G-4,46G-4,46G-4,78G-4,18G-4,72G-4,72G-4,7G-4,7G     | 386,49                          | 261,55       |
| 10           | Th.                       | Th.       | 02.01.18                       |       | A0X754                 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS  | 1                              | 305,91 G                    | 306,28G-6,25G-6,28G-6,29G-6,15G-6,28G-6,33G-6,45G-6,45G-6,32G-6,37G-6,49G-6,46G-5,22G-5,24G-5,18G-6,49G-6,16G-6,35G-6,42G-6,53G-6,58G-6,5G-6,38G | 307,7                           | 215          |
| 10           | Th.                       | Euro 2,12 | 15.11.19                       |       | A0X758                 | DE000A0X7582 | ACATIS IfK Value Renten  | 1                              | 48,24 G                     | 48,17G-8,31G-8,31G-8,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,29G-8,29G-8,29G-8,22G-8,22G-8,22G-8,2G-8,2G-8,2G-8,22G-8,22G-8,22G    | 52,3                            | 41,85        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | 532030                 | DE0005320303 | Acatis Asia Pacific Plus Fonds   | 1                              | 50,42 G                     | 50,51G-0,53G-0,52G-0,49G-0,44G-0,44G-0,44G-0,46G-0,46G-0,45G-0,45G-0,45G-0,46G-0,47G-0,38G-0,37G-0,39G-0,41G-0,42G-0,44G-0,43G-0,44G-0,45G-0,44G | 57,79                           | 42,25        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 964901                 | LI0010998917 | Ahead Wealth Solutions AG<br>Zeus Strategie Fund                          | 1                               | 73,71 G                     | 73,9G-3,98G-3,89G-3,62G-3,69G-3,77G-3,77G-3,77G-3,77G-3,7G-3,78G-3,78G-3,78G-3,41G-3,41G-3,39G-3,32G-3,24G-3,24G-3,32G-3,32G-3,32G-3,31G                                | 79,19                           | 53,59        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB SICAV I-Int.Health Care Ptf | 1                               | 363,56 G                    | 361,85G   | 376,62                          | 263,01       |
| 9            | Th.                       | Th.       |                                 |       | 973193                 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.  | 1                               | 40,63 G                     | 40,81G-0,81G-0,82G-0,63G-0,59G-0,59G-0,6G-0,61G-0,61G-0,62G-0,62G-0,63G-0,52G-0,52G-0,7G-0,68G-0,71G-0,7G-0,66G-0,66G-0,64G-0,69G-0,72G-0,72G                           | 42,21                           | 27,24        |
| 9            | US\$ 0,42                 | US\$ 0,03 | 30.09.20                        |       | 974198                 | LU0044957727 | AB FCP I-American Income Port.  | 1                               | 6,88 G                      | 6,805G-6,805G-6,835G-6,825G-6,825G-6,815G-6,815G-6,815G-6,81G-6,82G-6,82G-6,815G-6,815G-6,81G-6,82G-6,83G-6,83G-6,835G-6,825G-6,815G-6,815G-6,815G-6,815G-6,82G         | 7,81                            | 6,29         |
| 6            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf  | 1                               |                             |   | 84,15                           | 55,15        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.  | 1                               | 114,16 G                    | 115,53G-5,14G-4,84G-4,84G-5,05G-5,05G-5,14G-5,06G-5,06G-4,89G-5,18G-5,18G-5,2G-5,2G-5,38G-5,24G-5,24G-5,11G-5,11G-4,99G-5,21G-5,21G                                     | 142,04                          | 79,19        |
| 9            | Th.                       | Th.       |                                 |       | 989727                 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio  | 1                               | 21,05 G                     | 21,07G-1,06G-1,06G-1,04G-1,03G-1,04G-1,04G-1,05G-1,05G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,03G-1,04G-1,03G-1,04G  | 21,31                           | 17,66        |
| 6            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf  | 1                               | 12,74 G                     | 12,81G-2,81G-2,77G-2,69G-2,71G-2,78G-2,78G-2,75G-2,75G-2,74G-2,74G-2,75G-2,75G-2,75G-2,73G-2,69G-2,72G-2,69G-2,7G-2,71G-2,71G-2,71G-2,72G                               | 15,37                           | 8,65         |
| 9            | US\$ 0,27                 | US\$ 0,02 | 30.09.20                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.  | 1                               | 3,1 G                       | 3,088G-3,088G-3,088G-3,082G-3,082G-3,079G-3,076G-3,076G-3,082G-3,082G-3,079G-3,079G-3,076G-3,082G-3,085G-3,085G-3,085G-3,082G-3,079G-3,079G-3,079G-3,079G-3,082G-3,082G | 3,77                            | 2,71         |
| 9            | US\$ 0,18                 | US\$ 0,01 | 30.09.20                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf  | 1                               | 6,56 G                      | 6,52G-6,52G-6,52G-6,515G-6,515G-6,495G-6,495G-6,495G-6,5G-6,505G-6,505G-6,5G-6,495G-6,495G-6,505G-6,515G-6,515G-6,505G-6,505G   | 7,24                            | 6,48         |
| 6            | Th.                       | Th.       |                                 |       | 986514                 | LU0060230025 | AB SICAV I-Int.Technology Ptf.  | 1                               | 481,23 G                    | 483,22G-79,99G-9,99G-9,48G-8,88G-8,42G-8,04G-8,04G-8,53G-9,02G-9,02G-8,52G-8,16G-8,16G-8,59G-82,78G-2,74G-2,27G-0,89G-2,28G-1,78G-2,28G-1,57G-1,09G                     | 486,65                          | 280,88       |
| 6            | Th.                       | Th.       |                                 |       | 986633                 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf  | 1                               | 29,07 G                     | 28,82G-8,83G-8,77G-8,64G-8,65G-8,65G-8,68G-8,67G-8,69G-8,66G-8,67G-8,67G-8,65G-8,68G-8,74G-8,68G-8,7G-8,65G-8,59G-8,64G-8,66G-8,68G-8,68G-8,69G                         | 29,22                           | 19,13        |
| 6            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf  | 1                               | 118,18 G                    | 117,85G-7,85G-7,59G-7,21G-7,32G-7,32G-7,34G-7,21G-7,34G-7,35G-7,23G-7,23G-7,14G-7,28G-7,4G-7,27G-7,39G-7,15G-7,15G-7,13G-7,12G-7,24G-7,24G-7,37G                        | 118,7                           | 78,26        |
| 6            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I-European Equity Ptf  | 1                               | 15,24 G                     | 15,3G-5,3G-5,22G-5,15G-5,17G-5,2G-5,21G-5,23G-5,23G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,21G-5,17G-5,17G-5,17G-5,18G-5,16G-5,17G-5,17G-5,17G                                | 18,72                           | 10,71        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.  | 1                               | 13,94 G                     | 14,02G-4,02G-4,01G-3,97G-3,98G-3,98G-4G-4G-4,01G-4G-4G-4G-3,97G-3,99G-3,99G-3,99G-3,96G-3,95G-3,93G-3,94G-3,94G-3,96G-3,96G-3,98G                                       | 16,82                           | 10,18        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf   | 1                               | 28,07 G                     | 27,96G-7,96G-7,88G-7,86G-7,84G-7,87G-7,87G-7,84G-7,9G-7,86G-7,86G-7,86G-7,85G-7,86G-7,89G-7,86G-7,87G-7,84G-7,81G-7,85G-7,81G-7,81G-7,83G-7,86G                         | 28,26                           | 18,23        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.   | 1                               | 56,99 G                     | 57,09G-7,18G-7,18G-6,89G-6,74G-6,75G-6,77G-6,77G-6,77G-6,75G-6,82G-6,83G-6,67G-6,79G-6,86G-6,86G-6,99G-6,99G-6,73G-6,79G-6,74G-6,79G-6,79G-6,85G                        | 59,37                           | 42,95        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 933571                 | LU0102830865 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB FCP I-Glob. High Yield Ptf. | 1                              | 13,3 G                      | 13,21G-3,21G-3,22G-3,2G-3,2G-3,17G-3,17G-3,17G-3,18G-3,2G-3,18G-3,18G-3,17G-3,2G-3,2G-3,2G-3,21G-3,21G-3,19G-3,18G-3,18G-3,18G-3,19G-3,19G       | 15,51                           | 11,11        |
| 9            | Th.                       | Th.       |                                 |       | 933576                 | LU0095030564 | AB FCP I-American Income Port.  | 1                              | 26,48 G                     | 26,23G-6,31G-6,31G-6,28G-6,25G-6,25G-6,22G-6,22G-6,23G-6,26G-6,26G-6,23G-6,2G-6,26G-6,26G-6,29G-6,28G-6,28G-6,25G-6,25G-6,25G-6,25G-6,24G-6,27G  | 29,24                           | 23,76        |
| 6            | Th.                       | Th.       |                                 |       | A1JJJ5                 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf.  | 1                              | 278,23 G                    | 279,15G-9,15G-7,98G-7,37G-7,95G-7,95G-7,93G-8,2G-8,19G-7,9G-7,92G-8,21G-7,92G-8,21G-8,21G-7,59G-8,05G-7,11G-7,42G-7,43G-7,71G-7,71G-7,7G-7,71G   | 313,08                          | 203,36       |
| 6            | Th.                       | Th.       |                                 |       | A1JU0L                 | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.   | 1                              | 20,59 G                     | 20,56G-0,66G-0,71G-0,62G-0,65G-0,65G-0,69G-0,69G-0,69G-0,66G-0,66G-0,67G-0,67G-0,68G-0,68G-0,65G-0,65G-0,62G-0,62G-0,63G-0,63G-0,66G-0,66G-0,64G | 20,71                           | 16,73        |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf  | 1                              | 18,48 G                     | 18,51G-8,51G-8,49G-8,41G-8,42G-8,47G-8,47G-8,49G-8,49G-8,47G-8,47G-8,48G-8,44G-8,44G-8,44G-8,46G-8,43G-8,41G-8,39G-8,43G-8,4G-8,42G-8,42G-8,44G  | 19,97                           | 12,71        |
| 9            | Th.                       | Th.       |                                 |       | A0LBJA                 | LU0239027880 | AB FCP I-Japan Strat.Value Ptf  | 1                              | 75,41 G                     | 74,28G-4,49G-4,23G-4,61G-4,61G-4,61G-4,7G-4,91G-4,94G-4,94G-4,95G-4,95G-4,95G-4,96G-4,73G-4,73G-4,71G-4,81G-4,72G-4,72G-4,8G-4,72G               | 89,55                           | 59,05        |
| 9            | Th.                       | Th.       |                                 |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.  | 1                              | 28,82 G                     | 28,59G-8,59G-8,61G-8,58G-8,56G-8,56G-8,51G-8,51G-8,52G-8,55G-8,55G-8,52G-8,49G-8,52G-8,55G-8,58G-8,58G-8,58G-8,56G-8,53G-8,53G-8,53G-8,54G-8,57G | 31,88                           | 23,29        |
| 9            | Th.                       | Th.       |                                 |       | A0JMH8                 | LU0232525203 | AB FCP I-American Income Port.  | 1                              | 26,42 G                     | 26,44G-6,38G-6,39G-6,38G-6,39G-6,39G-6,39G-6,4G-6,4G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G-6,44G-6,45G-6,45G-6,44G-6,44G-6,44G-6,43G-6,43G         | 29,35                           | 24,18        |
| 6            | Th.                       | Th.       |                                 |       | A0JMHJ                 | LU0251853072 | AB SICAV I-Int.Health Care Ptf  | 1                              | 363,8 G                     | 363,89G  | 383,57                          | 272,83       |
| 6            | Th.                       | Th.       |                                 |       | A0JMHL                 | LU0251855366 | AB SICAV I-Int.Health Care Ptf  | 1                              | 433 G                       | 433,13G  | 445,93                          | 323,42       |
| 7            | Euro 1,19                 | Euro 0,28 | 17.08.20                        |       | A0MJRL                 | DE000A0MJRL5 | Allianz Global Investors GmbH<br>Fondak                                   | 1                              | 195,4 G                     | 196,23G-6,23G-6,23G-4,82G-4,61G-4,61G-4,99G-5,2G-5,72G-5,72G-5,72G-5,57G-5,57G-5,78G-5,78G-5,79G-5,14G-5,14G-5,14G-3,25G-3,25G-3,25G-3,26G       | 196,48                          | 116,89       |
| 7            | Euro 0,39                 | Euro 0,06 | 17.08.20                        |       | 847100                 | DE0008471004 | Fondra  | 1                              | 120,4 G                     | 120,71G-0,61G-0,65G-0,19G-0,2G-0,39G-0,36G-0,43G-0,43G-0,3G-0,37G-0,46G-0,43G-0,46G-0,46G-0,43G-0,35G-0,24G-0,25G-19,75G-9,77G-9,76G-9,77G-9,76G | 122,06                          | 94,24        |
| 7            | Euro 0,55                 | Euro 0,09 | 17.08.20                        |       | 847101                 | DE0008471012 | Fondak  | 1                              | 193,24 G                    | 194,53G-4,06G-3,22G-1,93G-2,68G-2,68G-2,71G-2,95G-2,7G-2,7G-3,13G-3,13G-3,13G-3,34G-3,13G-2,72G-2,51G-2,51G-2,55G-2,03G-2,03G-2,03G-1,99G-1,99G  | 195,27                          | 118,45       |
| 7            | Euro 0,93                 | Euro 0,39 | 17.08.20                        |       | 847102                 | DE0008471020 | Fondis  | 1                              | 86,35 G                     | 86,75G-6,75G-6,5G-6,47G-6,7G-6,7G-6,7G-6,57G-6,57G-6,57G-6,59G-6,59G-6,48G-6,64G-6,51G-6,36G-6,54G-6,44G-6,11G-6,11G-6,11G-6,13G-6,22G           | 96,51                           | 62,07        |
| 7            | Euro 0,38                 | Euro 0,17 | 17.08.20                        |       | 847103                 | DE0008471038 | Allianz Adifonds  | 1                              | 133,78 G                    | 134,13G-4,13G-4,28G-3,17G-3,28G-3,57G-3,72G-3,72G-3,79G-3,6G-3,6G-3,65G-3,65G-3,64G-3,55G-3,55G-2,99G-3,41G-3,04G-2,84G-2,84G-2,84G-2,78G-2,78G  | 136,27                          | 80,74        |
| 7            | Euro 1,46                 | Euro 0,2  | 17.08.20                        |       | 847106                 | DE0008471061 | Allianz Adiverba  | 1                              | 136,23 G                    | 136,74G-6,74G-6,74G-6,91G-6,84G-7,05G-7,07G-7,22G-7,22G-7,14G-7,12G-7,21G-7,21G-7,26G-7,14G-7,12G-7,07G-6,83G-6,89G-6,96G-6,93G-7G-6,97G-7,06G   | 179,36                          | 101,55       |
| 7            | Euro 0,49                 | Euro 0,56 | 17.08.20                        |       | 847108                 | DE0008471087 | Plusfonds   | 1                              | 155,02 G                    | 155,35G-5,26G-5,28G-4,72G-4,87G-5,01G-5G-5,07G-5,06G-4,94G-5G-5,07G-5,07G-5,09G-5,09G-5,07G-4,99G-4,87G-4,89G-4,55G-4,57G-4,57G-4,58G-4,58G      | 170,18                          | 124,99       |





| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |   |                                     |                  |
| 10           | Th.                             | Euro 0,79 | 15.11.19                                   |       | 979763                              | DE0009797639 | Allianz Global Investors GmbH<br>Allianz Strategiefds Wachstum                  | 1   | 65,6 G                      | 65,42G-5,81G-5,67G-5,53G-5,67G-5,67G-<br>5,67G-5,67G-5,7G-5,62G-5,62G-5,66G-5,66G-<br>5,73G-5,66G-5,66G-5,66G-5,66G-5,59G-5,59G-5,59G-<br>5,49G-5,49G-5,49G-5,49G | 74,27                               | 50,76            |
| 7            | Euro 0,52                       | Euro 0,22 | 17.08.20                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL   | 1   | 61,17 G                     | 60,81G  | 67,88                               | 44,87            |
| 10           | Th.                             | Euro 0,35 | 16.12.19                                   |       | 973723                              | LU0052221412 | Allianz Global Investors GmbH [Luxembourg Branch]<br>CB Geldmarkt Deutschland I | 1   | 46,36 G                     | 46,42G-6,42G-6,42G-6,43G-6,43G-6,37G-<br>6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,36G-<br>6,37G-6,37G-6,36G-6,36G-6,35G-6,35G-6,36G-<br>6,36G-6,36G-6,36G-6,36G      | 46,6                                | 45,69            |
| 2            | Th.                             | Th.       |  |       | 972066                              | LU0039499404 | Allianz Pfandbrieffonds   | 1   | 148,8 G                     | 148,71G-8,74G-8,74G-8,74G-8,76G-8,76G-<br>8,76G-8,76G-8,78G-8,8G-8,8G-8,79G-8,8G-<br>8,79G-8,82G-8,82G-8,85G-8,84G-8,86G-8,85G-<br>8,85G-8,65G-8,62G-8,61G        | 150,63                              | 145,38           |
| 1            | Euro 0,13                       | Euro 0,02 | 15.04.20                                   |       | 986616                              | LU0072229809 | Best-in-One Balanced  | 1   | 44,15 G                     | 44,17G-4,17G-4,17G-4,18G-4,16G-4,17G-<br>4,17G-4,18G-4,18G-4,17G-4,18G-4,18G-4,18G-<br>4,18G-4,18G-4,17G-4,19G-4,18G-4,19G-4,19G-<br>4,19G-4,24G-4,23G-4,23G      | 44,35                               | 34,88            |
| 10           | Th.                             | Th.       |  |       | 921896                              | LU0101257581 | AGIF-All.Global Equity  | 1   | 14,71 G                     | 14,74G-4,74G-4,74G-4,7G-4,7G-4,72G-<br>4,72G-4,73G-4,73G-4,73G-4,74G-4,73G-4,73G-<br>4,73G-4,72G-4,68G-4,67G-4,65G-4,68G-4,66G-<br>4,66G-4,68G-4,68G              | 16,14                               | 10,45            |
| 10           | Th.                             | Euro 0,41 | 16.12.19                                   |       | A2AQF1                              | LU1479563717 | AGIF - Allianz Thematica  | 1   | 163,77                      |   | 164,2                               | 111,49           |
| 10           | Th.                             | Th.       |  |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.   | 1   | 137,18 G                    | 138,27G-8,27G-8,27G-7,77G-8,04G-8,04G-<br>8,18G-8,18G-7,95G-7,95G-8,09G-8,23G-8,23G-<br>8,1G-7,96G-7,55G-7,41G-7,4G-7,4G-7,45G-<br>7,45G-7,46G-7,46G              | 140,58                              | 83,15            |
| 10           | Th.                             | Euro 0,47 | 16.12.19                                   |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50  | 1   | 138,21 G                    | 137,92G-8,29G-8,29G-8,06G-7,92G-7,92G-<br>7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-<br>7,96G-7,96G-7,96G-8,11G-8,25G-8,11G-8,11G-<br>8,11G-8,11G-8,11G-8,11G     | 151,2                               | 124,86           |
| 10           | Th.                             | Euro 0,43 | 16.12.19                                   |       | A1XCBF                              | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50  | 1   | 130,68 G                    | 129,89G-30,68G-0,68G-0,37G-0,61G-0,61G-<br>0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-<br>0,61G-0,61G-0,61G-29,91G-9,91G-9,91G-<br>9,91G-9,91G-9,91G-9,91G-9,91G   | 141,14                              | 114,3            |
| 10           | Th.                             | Euro 4,05 | 16.12.19                                   |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend  | 1   | 81,37 G                     | 81,5G-1,5G-1,67G-1,18G-1,34G-1,58G-1,42G-<br>1,53G-1,53G-1,26G-1,41G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,19G-1,09G-1,12G-1,21G-1,21G-<br>1,21G-1,18G-1,18G             | 103,95                              | 61,82            |
| 10           | Th.                             | Euro 2,22 | 16.12.19                                   |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd  | 1   | 113,91 G                    | 113,62G-3,94G-3,94G-3,94G-3,94G-3,94G-<br>3,94G-3,94G-3,94G-3,94G-3,97G-3,97G-3,94G-<br>3,94G-3,97G-3,97G-3,94G-3,94G-3,97G-3,97G-<br>3,94G-3,94G-3,94G-3,94G     | 116,27                              | 94,46            |
| 10           | Th.                             | Euro 0,34 | 16.12.19                                   |       | 592694                              | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plü.EO  | 1   | 91,67 G                     | 91,81G-1,75G-1,56G-1,56G-1,56G-1,56G-<br>1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-<br>1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-<br>1,66G-1,66G-1,66G-1,66G      | 92,67                               | 88,44            |
| 10           | Th.                             | Th.       |  |       | 592728                              | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.  | 1   | 9,9 G                       | 9,98G-9,975G-9,9G-9,825G-9,88G-9,87G-9,9G-<br>9,9G-9,88G-9,875G-9,9G-9,9G-9,91G-9,89G-<br>9,9G-9,87G-9,85G-9,86G-9,86G-9,87G-9,87G-<br>9,87G-9,87G-9,86G          | 11,78                               | 6,9              |
| 10           | Th.                             | US\$ 0,1  | 16.12.19                                   |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability  | 1   | 31,68 G                     | 31,53G-1,53G-1,53G-1,51G-1,46G-1,47G-<br>1,41G-1,42G-1,45G-1,48G-1,48G-1,46G-1,43G-<br>1,43G-1,48G-1,51G-1,55G-1,53G-1,5G-1,47G-<br>1,48G-1,5G-1,49G-1,52G        | 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-2,28G-2,28G-2,29G-<br>2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-<br>2,3G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-<br>2,25G-2,25G                | 12,35                               | 11,53            |
| 10           | Th.                             | Euro 4,07 | 16.12.19                                   |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend  | 1   | 106,91 G                    | 107,51G-7,38G-7,16G-6,47G-6,84G-7,07G-<br>7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-<br>7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-<br>7,45G-7,45G-7,45G-7,45G     | 134,94                              | 79,57            |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|-------------------------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |        |                         |                               |   |                                 |                             |   |                                 |              |
| 10           | Th.                       | Th.       |                                  |        | A0RF5H                  | LU0414045822                  | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Europ.Equity Dividend | 1                               | 230,14 G                    | 231,62G-1,62G-0,65G-28,76G-30,11G-0,11G-29,97G-30,24G-0,24G-0,1G-0,08G-0,34G-0,06G-0,38G-0,08G-0,08G-0,02G-29,93G-30,16G-0,14G-0,2G-0,2G-29,97G-30,2G | 292,46                          | 174,87       |
| 10           | Th.                       | Th.       |                                  |        | A0RF5K                  | LU0414046390                  | AGIF-All.Europ.Equity Dividend  | 1                               | 212,18 G                    | 213,24G-3,12G-2,69G-1,31G-2,18G-2,5G-2,41G-2,5G-2,05G-2,09G-2,32G-2,55G-2,5G-2,6G-2,5G-2,05G-1,77G-1,73G-1,91G-2,05G-2,05G-2,16G-2,16G-2,2G           | 269,07                          | 161,34       |
| 10           | Th.                       | Th.       |                                  |        | A0RK19                  | LU0396098781                  | AGIF-All.China Multi Inco.Plus  | 1                               | 15,24 G                     | 15,21G-5,21G-5,16G-5,13G-5,12G-5,11G-5,1G-5,08G-5,09G-5,11G-5,11G-5,1G-5,08G-5,13G-5,11G-5,14G-5,21G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,2G         | 15,32                           | 11,66        |
| 10           | Th.                       | Euro 0,09 | 16.12.19                         |        | 157662                  | LU0158827195                  | AGIF-All.Global Sustainability  | 1                               | 32,17 G                     | 32,17G-2,22G-2,15G-2,12G-2,1G-2,13G-2,12G-2,14G-2,14G-2,11G-2,12G-2,13G-2,14G-2,14G-2,14G-2,16G-2,13G-2,12G-2,11G-2,11G-1,9G-1,91G-1,9G-1,9G          | 34,09                           | 23,2         |
| 10           | Th.                       | Euro 2,23 | 16.12.19                         |        | A0M8SA                  | LU0327454749                  | AGIF-All.Europe Convict.Equity  | 1                               | 175,58 G                    | 176,42G-6,33G-5,95G-4,93G-5,47G-5,77G-5,77G-5,91G-5,51G-5,51G-5,66G-5,91G-5,84G-5,91G-5,84G-5,4G-5,26G-5,22G-5,33G-5,47G-5,4G-5,5G-5,5G-5,54G         | 203,13                          | 123,58       |
| 10           | Th.                       | Th.       |                                  |        | A0MPAK                  | LU0293294277                  | AGIF-All.Enhanced Sh.Term Euro  | 1                               | 106,85 G                    | 106,61G-6,75G-6,75G-6,75G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G                 | 107,27                          | 103,46       |
| 10           | Th.                       | Euro 0,63 | 16.12.19                         |        | A0MPE7                  | LU0293315023                  | AGIF-All.Europe Small Cap Equ.  | 1                               | 215,89 G                    | 216,97G-6,97G-6,52G-4,91G-5,44G-5,73G-5,73G-5,73G-5,96G-5,65G-5,73G-5,97G-5,97G-6,1G-5,89G-5,89G-4,9G-4,67G-4,67G-4,93G-4,89G-4,89G-4,85G-5,07G       | 238,02                          | 136,93       |
| 10           | Th.                       | Th.       |                                  |        | A0MPE8                  | LU0293315296                  | AGIF-All.Europe Small Cap Equ.  | 1                               | 280,06 G                    | 280,74G-1,15G-0,59G-78,97G-80,07G-0,1G-0,02G-0,08G-0,27G-79,95G-9,93G-80,27G-0,44G-0,41G-0,34G-0,45G-79,9G-9,93G-80,15G-0,49G-79,66G-9,65G-9,6G-7,35G | 308,09                          | 181,98       |
| 10           | Euro 0,47                 | Euro 0,07 | 15.04.20                         |        | A0MPEU                  | LU0293313671                  | AGIF-All.GEM Equit.High Divid.  | 1                               | 105,06 G                    | 104,45G   | 111,71                          | 76,59        |
|              |                           |           |                                  | A0M16T | LU0321021312            | VermögensManagement Wachstum  | 1   | 140 G                           | 152                         | 119   |                                 |              |
|              |                           |           |                                  | A0KDMT | LU0256839191            | AGIF-All.Europe Equity Growth | 1   | 293,85 G                        | 303,62                      | 194,55  |                                 |              |
| 10           | Th.                       | Th.       |                                  |        | A0KDMU                  | LU0256839274                  | AGIF-All.Europe Equity Growth   | 1                               | 313,12 G                    | 295,91G-5,91G-3,41G-1,35G-2,4G-2,75G-2,83G-2,83G-2,98G-2,4G-2,42G-2,75G-2,61G-2,94G-2,59G-2,61G-0,91G-0,91G-1,18G-1,14G-1,13G-1,13G-0,79G-1,13G       | 318,03                          | 206,84       |
| 10           |                           |           |                                  |        | A0KDMW                  | LU0256839860                  | AGIF-All.Europe Equity Growth   | 1                               | 283,5 G                     | 284,98G-4,6G-4,09G-2,56G-3,26G-3,51G-3,51G-3,73G-3,12G-3,14G-3,41G-3,72G-3,76G-3,85G-3,85G-3,15G-3,32G-2,75G-2,89G-3,13G-0,71G-0,74G-0,76G-0,75G      | 287,79                          | 186,93       |
| 10           | Th.                       | Euro 0,64 | 16.12.19                         |        | A0KDND                  | LU0256839944                  | AGIF-All.Euroland Equity Grwth  | 1                               | 239,44 G                    | 240,62G-0,67G-39,49G-8,47G-9,28G-9,64G-9,59G-9,9G-9,8G-9,36G-9,59G-9,85G-9,8G-9,9G-9,8G-9,28G-8,98G-8,95G-9,13G-9,28G-7,04G-7,04G-7,04G-7,09G         | 247,11                          | 153,9        |
| 10           | Th.                       | Th.       |                                  |        | A0KDNE                  | LU0256840447                  | AGIF-All.Euroland Equity Grwth  | 1                               | 260,06 G                    | 261,34G-1,34G-59,11G-7,63G-8,25G-8,43G-8,51G-8,73G-8,22G-8,14G-8,43G-8,66G-8,6G-8,9G-8,5G-8,56G-7,9G-7,87G-8,16G-9,84G-7,45G-7,45G-7,45G-7,5G         | 268,57                          | 165,96       |
| 10           | Th.                       | Euro 0,45 | 16.12.19                         |        | A1T69S                  | LU0908554255                  | AGIF-All.Europe Eq.Gro.Select   | 1                               | 175,5 G                     | 176,42G-6,42G-5,49G-4,61G-5,04G-5,25G-5,25G-5,47G-5,47G-5,37G-5,36G-5,54G-5,34G-5,56G-5,36G-5,36G-3,27G-3,27G-3,31G-3,31G-3,23G-3,43G                 | 176,43                          | 111,98       |
| 1            | Euro 0,49                 | Euro 1,19 | 15.04.20                         |        | A0F416                  | LU0224473941                  | Allianz Stiftsfsds.Nachhaltgk.  | 1                               | 54,92 G                     | 54,94G-4,94G-4,94G-4,91G-4,92G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,92G-4,91G-4,92G-4,92G-4,79G-4,79G-4,79G-4,79G            | 60,25                           | 52,63        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 10           | Th.                       | Euro 1,06 | 16.12.19                        |       | A0Q0U0                 | LU0342677829 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Gl. Eq. Unconstrained | 1                              | 400,11 G                    | 400,42G-0,42G-0,86G-399,22G-9,22G-9,96G-9,53G-9,53G-400,05G-399,78G-9,68G-9,68G-9,84G-9,84G-9,84G-9,84G-7,46G-6,06G-6,5G-6,52G-6,93G-6,93G-6,93G-7,41G         | 426,08                          | 289,62       |
| 10           | Th.                       | Th.       |                                 |       | A0Q0XS                 | LU0342688941 | AGIF-All.GlB Agricult.Trends  | 1                              | 109,54 G                    | 109,71G-9,71G-9,71G-9,74G-9,63G-9,71G-9,7G-9,75G-9,75G-9,7G-9,72G-9,76G-9,78G-9,79G-9,75G-9,71G-9,86G-9,79G-9,83G-9,86G-9,62G-9,62G-9,59G-9,56G                | 125,64                          | 83,34        |
| 10           | Th.                       | Th.       |                                 |       | A0Q0XZ                 | LU0342689832 | AGIF-All.GlB Agricult.Trends  | 1                              | 113,53 G                    | 113,67G-3,67G-3,67G-3,7G-3,62G-3,69G-3,69G-3,73G-3,74G-3,69G-3,71G-3,75G-3,76G-3,77G-3,73G-3,69G-3,84G-3,75G-3,8G-3,82G-3,61G-3,61G-3,58G-3,55G                | 130,77                          | 88,3         |
| 10           | Th.                       | Th.       |                                 |       | A0Q1CA                 | LU0348756692 | AGIF-All.Korea Equity   | 1                              | 7,66 G                      | 7,645G-7,645G-7,645G-7,645G-7,635G-7,63G-7,625G-7,625G-7,625G-7,63G-7,63G-7,625G-7,625G-7,63G-7,635G-7,645G-7,635G-7,645G-7,645G-7,64G-7,64G-7,64G-7,64G-7,65G | 8,07                            | 4,72         |
| 10           | 0                         | US\$ 0,34 | 16.12.19                        |       | A0Q1EN                 | LU0348766576 | AGIF-All.Little Dragons   | 1                              | 101,27 G                    | 101,92G-1,92G-1,85G-1,49G-1,3G-1,42G-1,42G-1,42G-1,46G-1,45G-1,45G-1,45G-1,45G-1,6G-1,6G-1,81G-2,9G-2,92G-2,91G-3,04G-3,04G-2,95G-2,95G-3,06G                  | 103,46                          | 67,83        |
| 10           |                           |           |                                 |       | A0Q1EW                 | LU0348767384 | AGIF-All.Little Dragons   | 1                              | 101,69 G                    | 102,33G-2,33G-2,26G-1,9G-1,81G-1,92G-1,81G-1,93G-1,93G-1,93G-1,89G-1,89G-1,89G-2,01G-2,01G-2,11G-3,31G-3,3G-3,27G-3,39G-3,5G-3,36G-3,36G-3,47G                 | 103,89                          | 68,06        |
| 10           | Th.                       | US\$ 0,37 | 16.12.19                        |       | A0Q1G0                 | LU0348783233 | AGIF-All.Oriental Income  | 1                              | 148,76 G                    | 147,86G-8,01G-8,12G-7,66G-7,79G-7,72G-7,67G-7,67G-7,89G-7,89G-7,93G-7,93G-7,93G-7,88G-8,14G-8,14G-7,85G-7,7G-7,54G-7,58G-7,56G-7,56G-7,56G-7,56G               | 155,1                           | 93,91        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1G8                 | LU0348784397 | AGIF-All.Oriental Income  | 1                              | 164,43 G                    | 163,64G-3,78G-3,76G-3,14G-3,09G-2,84G-2,84G-2,84G-2,84G-3,1G-2,99G-2,99G-3,16G-3,16G-3,2G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G                      | 171,48                          | 103,65       |
| 10           | Th.                       | US\$ 0,21 | 16.12.19                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity   | 1                              | 66,09 G                     | 66,56G-6,57G-6,11G-5,9G-5,84G-5,77G-5,75G-5,84G-5,84G-5,85G-5,84G-5,84G-5,84G-5,92G-6,02G-6,82G-6,83G-6,71G-6,73G-6,71G-6,73G-6,74G-6,77G                      | 66,83                           | 43,79        |
| 10           | Th.                       | Euro 2,21 | 16.12.19                        |       | A0Q1LH                 | LU0348798009 | AGIF-All.Thailand Equity  | 1                              | 525,99 G                    | 527,09G  | 667,87                          | 403,74       |
| 10           | Th.                       | US\$ 0,17 | 16.12.19                        |       | A0Q1LJ                 | LU0348798264 | AGIF-All.Thailand Equity  | 1                              | 35,22 G                     | 35,23G-5,3G-5,32G-5,04G-5,11G-5,06G-5,08G-5,08G-5,14G-5,15G-5,15G-5,15G-5,04G-5,06G-5,08G-5,15G-4,93G-4,93G-4,9G-4,88G-4,89G-4,94G-4,95G-4,97G                 | 44,59                           | 26,51        |
| 10           | Th.                       | Euro 1    | 16.12.19                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Asia Innovation  | 1                              | 381,48 G                    | 379,29G-9,29G-8,96G-8,03G-8,03G-8,67G-8,79G-8,79G-9,08G-9,08G-9,18G-9,18G-9,22G-9,68G-9,68G-80,7G-0,7G-0,25G-0,3G-79,85G-9,85G-9,68G-9,68G                     | 384,97                          | 258,79       |
| 10           | Th.                       | Euro 0,34 | 16.12.19                        |       | A0Q1NV                 | LU0348814566 | AGIF-All.Total Rtn Asian Equ.   | 1                              | 146 G                       | 146,12G-6,04G-6,55G-5,94G-5,73G-5,46G-5,54G-5,59G-5,93G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,96G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G                          | 146,55                          | 89,77        |
| 10           | Th.                       | Euro 0,41 | 16.12.19                        |       | A0Q1P1                 | LU0348825174 | AGIF-All.China Equity   | 1                              | 168,89 G                    | 170,13G-68,6G-7,48G-7,48G-7,16G-7,21G-7,15G-7,73G-7,68G-7,52G-7,09G-7,18G-7,57G-7,57G-7,76G-8,94G-8,84G-8,84G-8,66G-8,91G-8,91G-9,08G-9,1G                     | 170,84                          | 115,99       |
| 10           | Th.                       | US\$ 0,19 | 16.12.19                        |       | A0Q1P2                 | LU0348825331 | AGIF-All.China Equity   | 1                              | 68,54 G                     | 68,72G-8,74G-8,74G-8,53G-8,44G-8,39G-8,33G-8,33G-8,33G-8,38G-8,35G-8,33G-8,33G-8,33G-8,33G-8,54G-8,78G-8,76G-8,63G-8,55G-8,55G-8,57G-8,57G-8,64G               | 68,99                           | 46,37        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1QA                 | LU0348827113 | AGIF-All.China Equity   | 1                              | 13,61 G                     | 13,66G-3,65G-3,58G-3,52G-3,52G-3,49G-3,49G-3,49G-3,52G-3,51G-3,51G-3,5G-3,49G-3,51G-3,55G-3,52G-3,66G-3,63G-3,59G-3,61G-3,61G-3,61G-3,62G-3,63G                | 13,74                           | 9,34         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 10           | Th.                       | Th.       |                                |       | A0Q1QD                 | LU0348827899 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.China Equity      | 1                              | 238,17 G                    | 238,85G-8,85G-8,1G-6,77G-6,77G-6,26G-6,26G-6,26G-6,26G-6,68G-6,68G-6,41G-6,14G-6,67G-6,67G-6,93G-9,44G-9,44G-8,6G-8,56G-8,84G-8,84G-8,84G-9,13G                       | 240,98                          | 163,01       |
| 10           | Th.                       | US\$ 0,08 | 16.12.19                       |       | A0Q048                 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth   | 1                              | 33,65 G                     | 33,73G-3,77G-3,65G-3,62G-3,57G-3,53G-3,53G-3,53G-3,58G-3,54G-3,54G-3,58G-3,58G-3,58G-3,7G-3,78G-4,04G-3,97G-3,93G-3,93G-3,93G-3,97G-3,97G-3,94G                       | 34,04                           | 18,64        |
| 10           | Th.                       | US\$ 1,13 | 16.12.19                       |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity   | 1                              | 234,54 G                    | 237,09G-7,09G-7,45G-5,47G-5,33G-5,44G-5,36G-5,36G-5,35G-5,39G-5,39G-5,4G-5,18G-5,32G-5,63G-6,06G-4,62G-4,55G-4,12G-4,1G-4,25G-4,22G-4,22G-4,52G                       | 241,53                          | 171,94       |
| 10           | Th.                       | Euro 1,21 | 16.12.19                       |       | A0Q09X                 | LU0348744680 | AGIF-All.Indonesia Equity   | 1                              | 270,88 G                    | 266,71G-7,98G-8,14G-7,64G-8,34G-8,35G-8,3G-8,02G-8,16G-8,58G-8,58G-8,44G-8,23G-8,09G-8,86G-8,65G-8,22G-8,22G-7,5G-7,87G-7,87G-7,94G-8,06G-8,14G                       | 371,51                          | 174,7        |
| 10           | Th.                       | US\$ 0,02 | 16.12.19                       |       | A0Q09Y                 | LU0348744763 | AGIF-All.Indonesia Equity   | 1                              | 3,72 G                      | 3,673G-3,677G-3,682G-3,681G-3,663G-3,667G-3,667G-3,667G-3,668G-3,671G-3,672G-3,672G-3,676G-3,68G-3,683G-3,688G-3,686G-3,686G-3,681G-3,681G-3,677G-3,677G-3,678G-3,68G | 5,09                            | 2,41         |
| 10           | Th.                       | Euro 1    | 22.11.19                       |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland | 1                              | 115,93 G                    | 116,19G-6,19G-6,38G-5,55G-5,54G-5,61G-5,95G-5,95G-5,89G-5,89G-5,89G-5,93G-6,08G-5,85G-5,95G-5,85G-5,51G-5,51G-5,18G-5,3G-5,18G-5,18G-5,14G-5,14G                      | 122,67                          | 72,91        |
| 10           | Th.                       | Euro 0,4  | 22.11.19                       |       | 847161                 | DE0008471616 | AL Trust Euro Renten  | 1                              | 46,92 G                     | 46,87G-6,91G-6,92G-6,89G-6,9G-6,89G-6,89G-6,89G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,85G-6,85G-6,85G-6,85G   | 47,43                           | 43,04        |
| 10           | Th.                       | Euro 0,3  | 22.11.19                       |       | 847169                 | DE0008471699 | AL Trust Euro Short Term  | 1                              | 43,14 G                     | 43,13G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G  | 43,23                           | 41,86        |
| 10           | Th.                       | Euro 1,2  | 22.11.19                       |       | 847176                 | DE0008471764 | AL Trust Aktien Europa  | 1                              | 46,86 G                     | 47,03G-7,08G-6,89G-6,64G-6,74G-6,92G-6,92G-6,92G-6,85G-6,86G-6,86G-6,92G-6,95G-6,95G-6,95G-6,84G-6,76G-6,76G-6,9G-6,82G-6,85G-6,85G-6,84G-6,84G                       | 54,71                           | 32,45        |
| 1            | Euro 0,65                 | Euro 0,25 | 05.03.20                       |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                            | 1                              | 21,55 G                     | 21,52G-1,52G-1,53G-1,54G-1,58G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G                            | 21,91                           | 20,13        |
| 1            | Euro 0,6                  | Euro 0,2  | 05.03.20                       |       | 848107                 | DE0008481078 | Ampega Unternehmensanleihenfds  | 1                              | 25,17 G                     | 25,27G-5,16G-5,27G-5,25G-5,27G-5,25G-5,25G-5,25G-5,26G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G    | 25,84                           | 21,59        |
| 1            | Euro 0,5                  | Euro 0,2  | 05.03.20                       |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1                              | 17,04 G                     | 17,04G-7,04G  | 18,1                            | 16,87        |
| 1            | Euro 0,6                  | Euro 0,2  | 05.03.20                       |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1                              | 49,92 G                     | 49,9G-9,93G-9,92G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G                             | 50,49                           | 47,69        |
| 10           | Th.                       | Euro 1    | 27.11.18                       |       | A1W1MH                 | DE000A1W1MH5 | Tresides Commodity One  | 1                              | 85,45 G                     | 85,39G-5,39G-5,87G-5,96G-5,95G-6,06G-6,09G-6,2G-6,07G-6,1G-6,21G-6,13G-6,16G-6,12G-6,11G-5,93G-5,9G-6,1G-6,25G-6,26G-6,34G-6,33G-6,34G-6,24G                          | 95,91                           | 69,34        |
| 4            | Th.                       | Th.       | 02.01.18                       |       | 724864                 | DE0007248643 | ACC Alpha select AMI  | 1                              | 24,1 G                      | 24,21G-4,23G-4,19G-3,99G-4,06G-4,13G-4,13G-4,13G-4,12G-4,12G-4,09G-4,12G-4,12G-4,12G-4,12G-4,1G-4,05G-4,05G-4,06G-4,08G-4,05G-4,05G-4,05G-4,05G                       | 28,3                            | 18,36        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 724870                 | DE0007248700 | Ampega Investment GmbH<br>Ampega Responsibility Fonds | 1                              | 93,49 G                     | 93,57G-3,57G-3,57G-3,58G-3,53G-3,56G-3,57G-3,6G-3,61G-3,57G-3,59G-3,62G-3,62G-3,63G-3,59G-3,58G-3,48G-3,44G-3,47G-3,49G-3,5G-3,5G-3,49G-3,48G   | 103,77                          | 84,97        |
| 1            | Euro 2,03                 | Euro 0,86 | 23.04.20                        |       | A0Q8HP                 | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                         | 1                              | 120,96 G                    | 120,76G-0,87G-0,87G-0,82G-0,87G-0,87G-0,87G-0,87G-0,96G-1G-1G-0,96G-0,96G-0,96G-0,95G-1G-0,92G-0,88G-0,92G-0,87G-0,87G-0,87G-0,87G-0,87G        | 123,72                          | 111,42       |
| 1            | Th.                       | Euro 1,28 | 15.03.18                        |       | 541664                 | AT0000825393 | C-Quadrat ARTS Best Momentum                          | 1                              | 229,97 G                    | 231,09G-1,09G-0,54G-29,59G-9,91G-30,18G-0,15G-0,3G-0,27G-0,1G-0,1G-0,28G-0,15G-0,25G-0,28G-0,27G-0,42G-0,16G-29,97G-9,94G-9,87G-9,95G-9,87G-30G | 250,69                          | 174,48       |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                        | 1                              | 58,12 G                     | 58,15G-8,17G-8,17G-8,19G-8,14G-8,17G-8,18G-8,19G-8,2G-8,17G-8,18G-8,2G-8,2G-8,19G-8,37G-8,37G-8,34G-8,36G-8,37G-8,38G-8,39G-8,37G-8,37G         | 66,43                           | 46,59        |
| 1            | Euro 5,4                  | Euro 2,35 | 23.04.20                        |       | A0YAX5                 | DE000A0YAX56 | Zantke Euro High Yield AMI                            | 1                              | 119,51 G                    | 119,21G-9,65G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G           | 127,28                          | 101,2        |
| 10           | Th.                       | Euro 0,1  | 27.11.19                        |       | 984730                 | DE0009847301 | Ampega Global Aktienfonds                             | 1                              | 14,3 G                      | 14,33G-4,33G-4,33G-4,27G-4,3G-4,31G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G-4,3G-4,34G-4,31G-4,33G-4,33G-4,33G-4,33G-4,37G-4,35G      | 16,28                           | 10,36        |
| 10           | Th.                       | Euro 0,3  | 27.11.19                        |       | 984734                 | DE0009847343 | terrAssisi Aktien I AMI                               | 1                              | 34,57 G                     | 34,8G-4,8G-4,62G-4,43G-4,51G-4,51G-4,55G-4,55G-4,48G-4,48G-4,48G-4,52G-4,55G-4,55G-4,55G-4,53G-4,65G-4,63G-4,62G-4,65G-4,61G-4,61G-4,59G-4,63G  | 36,92                           | 23,74        |
| 1            | Th.                       | Euro 0,47 | 30.04.18                        |       | A0B6WX                 | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                         | 1                              | 184,68 G                    | 184,53G-4,53G-4,79G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,8G-4,8G-4,8G-4,85G-4,84G-4,84G-4,84G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G  | 195,52                          | 165,46       |
| 1            | Euro 1,5                  | Euro 4,67 | 30.04.20                        |       | A0B6WY                 | AT0000634712 | C-QUADRAT ARTS Total Return Bd                        | 1                              | 143,84 G                    | 143,28G-3,81G                 | 158,67                          | 138,49       |
| 1            | Euro 1,41                 | Euro 1,41 | 30.04.20                        |       | A0B6WZ                 | AT0000634720 | C-QUADRAT ARTS Total Return Bd                        | 1                              | 178,77 G                    | 178,08G-8,74G                 | 195,5                           | 169,83       |
| 1            | Th.                       | Th.       |                                 |       | A0NFHF                 | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                         | 1                              | 190,97 G                    | 190,03G-0,74G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G                 | 201,92                          | 171,31       |
| 11           | Th.                       | Euro 0,55 | 17.12.19                        |       | A0MY08                 | DE000A0MY088 | Kapital Total Return AMI                              | 1                              | 94,91 G                     | 94,67G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G                        | 112,2                           | 94,67        |
| 10           | Th.                       | Euro 0,46 | 04.12.19                        |       | A1C4DW                 | DE000A1C4DW1 | Mayerhofer Strategie AMI                              | 1                              | 146,99 G                    | 146,59G-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                       | 148,15                          | 120,44       |
| 6            | Th.                       | Th.       | 02.01.18                        |       | A1J3AF                 | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection                        | 1                              | 58,58 G                     | 58,47G-8,74G-8,77G-8,73G-8,76G-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-8,79G                        | 66,93                           | 46,65        |
| 7            | Euro 0,46                 | Euro 0,08 | 03.09.20                        |       | A1J3AM                 | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI                        | 1                              | 138,7 G                     | 139,63G-8,99G-8,69G-8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G                       | 148,45                          | 98,91        |
| 4            | Euro 0,5                  | Euro 0,1  | 26.06.20                        |       | A0DNVT                 | DE000A0DNVT1 | CT Welt Portfolio AMI                                 | 1                              | 56,82 G                     | 56,78G-6,85G-6,85G-6,86G-6,84G-6,86G-6,87G-6,87G-6,88G-6,87G-6,87G-6,88G-6,88G-6,88G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G                        | 57                              | 40,65        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0F5G9                 | DE000A0F5G98 | Ampega Investment GmbH<br>C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1                              | 110,42 G                    | 110,45G-0,45G-0,45G-0,45G-0,43G-0,44G-0,45G-0,45G-0,46G-0,44G-0,45G-0,45G-0,45G-0,46G-0,45G-0,99G-0,99G-0,97G-0,98G-0,99G-0,99G-1G-0,99G-0,99G   | 117,59                          | 95,14        |
| 12           | Th.                       | Th.       |                                 |       | A0LFPX                 | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant                           | 1                              | 121,23 G                    | 120,37G-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-1,21G-1,21G-1,21G-1,21G            | 132,11                          | 120,37       |
| 4            | Euro 0,77                 | Euro 0,11 | 26.06.20                        |       | A0MUQ3                 | DE000A0MUQ30 | Ampega Balanced 3  | 1                              | 175,02 G                    | 176,28G-7,19G-5,02G-4,1G-6,19G-6,19G-6,19G-6,37G-6,37G-6,24G-6,24G-6,37G-6,37G-6,37G-6,37G-5,23G-5,23G-5,12G-5,16G-5,14G-5,14G-5,14G-5,14G-5,13G | 201,4                           | 116,75       |
| 11           | Th.                       | Euro 0,47 | 17.12.19                        |       | A0MY1C                 | DE000A0MY1C5 | Kapitalaufbau Plus AMI                                   | 1                              | 84,27 G                     | 83,76G-4,04G-4,04G-4,04G-4,04G-4,04G-3,62G-3,67G-3,74G-3,64G-3,64G-3,66G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,84G-3,84G-3,84G-3,84G             | 97,03                           | 71,43        |
| 1            | Th.                       | Th.       |                                 |       | A0X9PC                 | FR0010791194 | Amundi Asset Management<br>Amundi ETF Short MSCI USA Dly | 1                              | 9,61 G                      | 9,623G   | 14,19                           | 9,61         |
| 4            | Th.                       | Th.       |                                 |       | A0YF8L                 | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15                           | 1                              | 51,37 G                     | 51,38G-1,48G-1,48G-1,47G-1,46G-1,48G-1,39G-1,26G-1,37G-1,39G-1,41G-1,41G-1,4G-1,37G-1,35G-1,36G-1,33G-1,36G-1,33G-1,36G-1,36G-1,37G              | 56,78                           | 50,04        |
| 7            | Th.                       | Th.       |                                 |       | A0RNV6                 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR                            | 1                              | 168,25 G                    | 168,07G-8,21G-8,22G-8,21G-8,21G-8,22G-8,24G-8,14G-8,21G-8,24G-8,23G-8,23G-8,23G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G-8,22G-8,22G-8,22G-8,22G      | 168,98                          | 158,04       |
| 7            | Th.                       | Th.       |                                 |       | A0RNV7                 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR                           | 1                              | 204,58 G                    | 204,34G-4,45G-4,47G-4,46G-4,48G-4,46G-4,55G-4,41G-4,56G-4,56G-4,56G-4,55G-4,56G-4,57G-4,63G-4,61G-4,6G-4,61G-4,54G-4,54G-4,48G-4,5G-4,46G        | 205,42                          | 189,77       |
| 7            | Th.                       | Th.       |                                 |       | A0RNV8                 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR                           | 1                              | 243,72 G                    | 243,48G-3,49G-3,47G-3,55G-3,56G-3,67G-3,36G-3,72G-3,71G-3,71G-3,67G-3,72G-3,77G-3,86G-3,81G-3,81G-3,76G-3,56G-3,56G-3,56G-3,56G-3,56G            | 245,22                          | 223,3        |
| 7            | Th.                       | Th.       |                                 |       | A0RNV9                 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR                            | 1                              | 279,44 G                    | 279,12G-8,99G-8,95G-9,03G-9,07G-9,01G-9,36G-8,91G-9,4G-9,36G-9,28G-9,28G-9,35G-9,43G-9,58G-9,51G-9,6G-9,43G-9,38G-9,38G-9,32G-9,26G-9,28G        | 282,57                          | 254,32       |
| 7            | Th.                       | Th.       |                                 |       | A0RNWA                 | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15                           | 1                              | 317,78 G                    | 317,5G-7,13G-7,12G-7,25G-7,28G-7,14G-7,62G-7,45G-7,85G-7,74G-7,59G-7,62G-7,63G-7,84G-7,99G-7,88G-8,04G-7,85G-7,52G-7,56G-7,58G-7,58G-7,58G       | 323,06                          | 286,54       |
| 7            | Th.                       | Th.       |                                 |       | A0RNWC                 | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR                              | 1                              | 117,01 G                    | 116,86G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,96G-7,01G-7,01G-7,01G-7,04G-7,01G-7,04G-7,01G-7,04G-7,01G-6,99G-7,02G-6,99G-6,98G-6,96G            | 117,46                          | 111,38       |
| 7            | Th.                       | Th.       |                                 |       | A0RNWD                 | FR0010754127 | Amundi ETF Euro Inflation DR                             | 1                              | 228,26 G                    | 228,06G-7,97G-7,96G-7,96G-7,96G-7,88G-8,15G-7,77G-8,17G-8,16G-8,06G-8,06G-8,07G-8,17G-8,26G-8,19G-8,25G-8,11G-7,88G-7,88G-7,88G-7,88G-7,88G      | 232,86                          | 199,95       |
| 4            | Th.                       | Th.       |                                 |       | A0REJP                 | FR0010655704 | Amundi ETF MSCI France                                   | 1                              | 243,2 G                     | 239,8G-41,5G-0,4G-1,8G-2,05G-2,15G-1,45G-1,75G-2,15G-2,05G-2,25G-2,05G-2,05G-1,35G-1,2G-1,45G-1,55G-39,95G-9,95G-9,95G-9,95G-9,95G               | 289,1                           | 171,94       |
| 4            | Th.                       | Th.       |                                 |       | 577647                 | AT0000674908 | Amundi Austria GmbH<br>Amundi Austria Stock              | 1                              | 77,06 G                     | 77,12G-7,12G-7,19G-7,19G-7,19G-7,19G-7,28G-7,28G-7,36G-7,45G-7,45G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,66G-7,66G-7,72G-7,79G-7,79G-8,03G       | 104,72                          | 55,49        |
| 4            | Th.                       | Th.       |                                 |       | 577661                 | AT0000674916 | Amundi Gold Stock  | 1                              | 30,07 G                     | 30G-0G-0,55G-0,42G-0,41G-0,66G-0,72G-0,83G-0,64G-0,71G-0,65G-0,63G-0,38G-0,71G-0,79G-0,79G-0,99G-1,15G-1,31G-1,35G-1,23G-1,23G                   | 33,73                           | 13,72        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 577662                 | AT0000688072 | Amundi Austria GmbH<br>Amundi Euro Corporate Bond | 1                              | 161,5 G                     | 160,9G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G  | 167,81                          | 149,87       |
| 4            | US\$ 0,59                 | US\$ 0,5  | 15.06.20                        |       | 921406                 | AT0000857362 | Amundi Equity Strategy USA                        | 1                              | 8,87 G                      | 8,845G-8,85G-8,835G-8,825G-8,82G-8,82G-8,82G-8,815G-8,835G-8,825G-8,82G-8,82G-8,815G-8,815G-8,845G-8,835G-8,845G-8,835G-8,825G-8,835G-8,835G-8,835G-8,845G-8,845G | 10,03                           | 6,46         |
| 4            |                           |           |                                 |       | A0B98P                 | AT0000675095 | Amundi Gold Stock                                 | 1                              | 29,39 G                     | 29,32G-9,32G-9,86G-9,75G-9,78G-30,12G-0,06G-29,94G-30G-29,95G-9,93G-30,02G-0G-0,05G-0,08G-0,27G-0,44G-0,61G-0,61G-0,53G-0,53G                                     | 32,98                           | 15,71        |
| 4            | Euro 2,5                  | Euro 0,7  | 15.06.20                        |       | 988044                 | AT0000857412 | Amundi Austria Stock                              | 1                              | 52,65 G                     | 52,99G-2,89G-2,44G-2,74G-2,76G-2,77G-2,95G-2,95G-2,92G-2,98G-3,05G-3,04G-2,95G-2,88G-2,91G-2,94G-3,03G-3G-2,93G-3,24G-3,24G-3,24G-3,27G                           | 72,27                           | 39,1         |
| 4            | Euro 0,2                  | Euro 0,15 | 15.06.20                        |       | 970962                 | AT0000857040 | Amundi Gold Stock                                 | 1                              | 21,64 G                     | 21,63G-1,63G-2,02G-1,95G-1,97G-2,08G-2,15G-2,18G-2,09G-2,1G-2,1G-2,12G-2,06G-1,97G-2,13G-2,16G-2,19G-2,37G-2,47G-2,59G-2,59G-2,53G-2,53G                          | 24,27                           | 10,06        |
| 3            | Euro 0,3                  | Euro 0,5  | 30.04.20                        |       | 937539                 | AT0000754270 | Amundi Healthcare Stock                           | 1                              | 20,68 G                     | 20,75G  | 22,5                            | 16,02        |
| 6            |                           | Euro 0,9  | 03.08.20                        |       | 939870                 | AT0000822747 | Amundi Eastern Europe Stock                       | 1                              | 138,31 G                    | 139,45G-7,48G-7,66G-7,07G-7,19G-7,28G-7,41G-7,79G-7,79G-7,64G-7,79G-7,94G-7,78G-7,61G-7,77G-7,63G-7,49G-7,14G-7,28G-7,3G-7,12G-7,33G-7,33G-7,33G                  | 202,93                          | 104,14       |
| 3            | Euro 0,13                 | Euro 0,1  | 28.04.20                        |       | 970877                 | AT0000856026 | Amundi Euro Government Bond                       | 1                              | 8,27 G                      | 8,275G-8,265G-8,265G-8,26G-8,255G-8,26G-8,265G-8,26G-8,265G-8,27G-8,27G-8,27G-8,265G-8,265G-8,265G-8,265G-8,265G-8,265G-8,265G-8,25G-8,25G                        | 8,54                            | 7,88         |
| 6            | Euro 1                    | Euro 1    | 03.08.20                        |       | 973065                 | AT0000932942 | Amundi Eastern Europe Stock                       | 1                              | 104,39 G                    | 104,53G-4,53G-4,41G-3,91G-3,96G-4,31G-4,13G-4,33G-4,33G-4,24G-4,25G-4,36G-4,36G-4,37G-4,31G-4,26G-4,28G-4,12G-4,08G-3,68G-3,68G-3,8G-3,8G-3,85G                   | 151,96                          | 78,17        |
| 6            | Euro 1                    | Euro 1    | 31.07.20                        |       | 974533                 | AT0000859046 | Amundi Euro Corporate Bond                        | 1                              | 73,81 G                     | 73,55G-3,79G-3,79G-3,82G-3,82G-3,79G-3,79G-3,79G-3,8G-3,8G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G                          | 77,73                           | 69,36        |
| 2            | Euro 0,04                 | Euro 0,04 | 15.04.20                        |       | A0ERM R                | AT0000857164 | Amundi Ethik Fonds                                | 1                              | 6,03 G                      | 6,025G-6,025G-6,025G-6,035G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G   | 6,3                             | 5,35         |
| 1            | Euro 0,5                  | Euro 1,4  | 04.12.19                        |       | A0M030                 | DE000A0M0309 | Amundi Deutschland GmbH<br>PB VP Nachhaltig 70    | 1                              | 65,19 G                     | 65,29G-5,31G-5,31G-5,25G-5,25G-5,31G-5,31G-5,32G-5,34G-5,3G-5,32G-5,34G-5,34G-5,34G-5,31G-5,4G-5,37G-5,34G-4,96G-4,96G-4,98G-4,97G-4,97G                          | 68,35                           | 53,32        |
| 1            | Euro 0,5                  | Euro 1,7  | 04.12.19                        |       | A0M031                 | DE000A0M0317 | PB VP Nachhaltig 70                               | 1                              | 66,54 G                     | 66,61G-6,63G-6,62G-6,58G-6,58G-6,63G-6,63G-6,63G-6,63G-6,62G-6,63G-6,63G-6,63G-6,65G-6,65G-6,63G-6,71G-6,66G-6,68G-6,28G-6,28G-6,28G-6,27G-6,26G                  | 69,89                           | 55,28        |
| 1            | Euro 0,48                 | Euro 0,98 | 04.12.19                        |       | A0M03U                 | DE000A0M03U7 | PB VP Nachhaltig 50                               | 1                              | 61,3 G                      | 61,62G-1,49G-1,49G-1,49G-1,44G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G                              | 64,16                           | 52,79        |
| 1            | Euro 0,49                 | Euro 1,2  | 04.12.19                        |       | A0M03V                 | DE000A0M03V5 | PB VP Nachhaltig 50                               | 1                              | 62,6 G                      | 62,42G-2,63G-2,59G-2,52G-2,52G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,29G-2,29G-2,29G-2,29G                                    | 65                              | 54,71        |
| 1            | Euro 0,5                  | Euro 1,4  | 04.12.19                        |       | A0M03W                 | DE000A0M03W3 | PB VP Nachhaltig 50                               | 1                              | 64,33 G                     | 64,39G-4,39G-4,41G-4,36G-4,36G-4,41G-4,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,4G-4,43G-4,43G-4,43G-4,47G-4,44G-4,4G-4,11G-4,11G-4,11G-4,11G                             | 66,94                           | 55,48        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Euro 0,5                  | Euro 1,7  | 04.12.19                        |       | A0M03X                 | DE000A0M03X1 | Amundi Deutschland GmbH<br>PB VP Nachhaltig 50    | 1                              | 65,61 G                     | 65,68G-5,69G-5,68G-5,65G-5,65G-5,68G-5,68G-5,68G-5,68G-5,67G-5,67G-5,67G-5,69G-5,69G-5,69G-5,69G-5,73G-5,7G-5,7G-5,37G-5,37G-5,37G-5,37G-5,37G         | 68,43                           | 56,67        |
| 1            | Euro 0,49                 | Euro 0,96 | 04.12.19                        |       | A0M03Y                 | DE000A0M03Y9 | PB VP Nachhaltig 70                               | 1                              | 62,14 G                     | 62,85G-2,61G-2,76G-2,76G-2,69G-2,72G-2,77G-2,79G-2,79G-2,77G-2,78G-2,79G-2,79G-2,79G-2,76G-2,77G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G                   | 65,24                           | 51           |
| 1            | Euro 0,49                 | Euro 1,2  | 04.12.19                        |       | A0M03Z                 | DE000A0M03Z6 | PB VP Nachhaltig 70                               | 1                              | 63,41 G                     | 63,33G-3,48G-3,48G-3,41G-3,34G-3,34G-3,41G-3,41G-3,41G-3,41G-3,35G-3,35G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,33G-3,07G-3,07G-3,07G-3,07G             | 66,36                           | 53,23        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                              | 1                              | 191,73 G                    | 192,68G-2,73G-2,73G-0,99G-1,09G-1,67G-1,89G-1,89G-1,73G-1,73G-1,57G-1,51G-1,67G-1,67G-1,5G-1,62G-0,74G-1,34G-1,34G-0,8G-0,8G-0,8G-0,78G-0,78G          | 203,7                           | 118,98       |
| 10           | Th.                       | Euro 0,46 | 15.11.19                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                           | 1                              | 49,79 G                     | 49,74G-9,75G-9,79G-9,75G-9,74G-9,74G-9,78G-9,78G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G                          | 50,09                           | 47,4         |
| 1            | Th.                       | Euro 3,25 | 01.03.18                        |       | 975367                 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi                       | 1                              | 54,16 G                     | 54,27G-4,33G-4,34G-4,14G-4,17G-4,26G-4,24G-4,26G-4,26G-4,23G-4,24G-4,27G-4,25G-4,25G-4,25G-4,26G-4,22G-4,18G-4,19G-4,18G-4,19G-4,18G-4,19G-4,18G-4,19G | 58,63                           | 46           |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                  | 1                              | 147,18 G                    | 147,63G-7,1G-7,06G-6,86G-7,01G-7,24G-7,24G-7,3G-7,3G-7,22G-7,22G-7,29G-7,08G-7,08G-7,26G-6,8G-6,97G-7,03G-6,8G-6,76G-6,76G-6,84G-6,84G                 | 162,51                          | 105,24       |
| 2            | Th.                       | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                           | 1                              | 74,64 G                     | 75,38G-5,38G-5,38G-5,42G-5,36G-5,44G-5,41G-5,44G-5,51G-5,46G-5,45G-5,52G-5,52G-5,54G-5,46G-5,63G-5,43G-5,57G-5,54G-5,67G-5,65G-5,64G-5,67G-5,66G       | 87,08                           | 42,3         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | NORDINTERNET                                      | 1                              | 162,42 G                    | 165,88G-6,71G-6,45-6,22-4,99G-4,98G-5,14G-4,98G-5,05G-5,06G-4,82G-4,9G-5,22G-5,22G-5,18G-5,06G-5,29G-5,45G-5,45G-5,37G-5,29G-5,44G-5,52G-5,21G-4,97G   | 166,71                          | 91,5         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Substanzwerte                              | 1                              | 56,13 G                     | 56,11G-6,1G-6,11G-6,12G-6,08G-6,1G-6,14G-6,17G-6,16G-6,12G-6,14G-6,17G-6,17G-6,19G-6,16G-6,13G-6,19G-6,16G-6,2G-6,22G-6,22G-6,22G-6,22G-6,21G-6,19G    | 60,77                           | 46,19        |
| 9            | Th.                       | Euro 2,46 | 15.10.19                        |       | 979214                 | DE0009792143 | Amundi Euroaktien                                 | 1                              | 62,64 G                     | 63,24G-3,15G-3,01G-2,62G-2,77G-2,83G-2,86G-2,94G-2,78G-2,76G-2,84G-2,93G-2,93G-2,95G-2,95G-2,77G-2,7G-2,66G-2,73G-2,76G-2,75G-2,76G-2,76G-2,76G        | 70,9                            | 40,91        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com                                      | 1                              | 100,63 G                    | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,44G-0,45G-0,42G-0,41G-0,45G-0,45G-0,46G-0,44G-0,42G-0,5G-0,45G-0,47G-0,49G-98,95G-8,95G-8,95G-8,95G      | 100,78                          | 70,61        |
| 10           | Th.                       | Euro 1,34 | 15.11.19                        |       | 848046                 | DE0008480468 | VPV-Spezial Amundi                                | 1                              | 85,14 G                     | 86,17G-6,07G-5,89G-5,54G-5,71G-5,79G-5,77G-5,87G-5,84G-5,69G-5,76G-5,87G-5,84G-5,87G-5,86G-5,64G-5,74G-5,57G-5,61G-5,67G-5,64G-5,66G-5,64G-5,66G       | 96,36                           | 60,64        |
| 10           | Th.                       | Euro 0,22 | 15.11.19                        |       | 847244                 | DE0008472440 | VPV-Rent Amundi                                   | 1                              | 56,09 G                     | 56,06G-6,08G-6,09G-6,05G-6,06G-6,07G-6,08G-6,07G-6,11G-6,12G-6,12G-6,12G-6,09G-6,09G-6,09G-6,09G-6,11G-6,11G-6,11G-6,11G-6,08G-6,08G-6,08G-6,08G       | 57,15                           | 53,53        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                     | 1                              | 126,9 G                     | 126,99G-7G-7G-7,02G-6,99G-7,01G-7,02G-7,02G-7,03G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,02G-7,06G-7,04G-7,05G-7,05G-7,06G-7,07G-7,06G-7,06G            | 137,84                          | 116,74       |
| 9            | Th.                       | Euro 0,68 | 15.10.19                        |       | 701270                 | DE0007012700 | Amundi Discount Balanced                          | 1                              | 66,07 G                     | 66,23G-6,2G-6,2G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,2G-6,2G-6,2G-6,21G-6,21G-6,21G-6,21G-6,22G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,24G            | 68,51                           | 61,03        |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |  |   |                             |   |                                     |                  |
| 10                 |                                 |           |  |       | A2H58W                              | LU1681037864 | Amundi Luxembourg S.A.<br>AIS-Amundi JAPAN TOPIX                 | 1   | 211,74 G                    | 210,04G   | 227,9                               | 158,96           |
| 10                 |                                 |           |  |       | A2H59C                              | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP.                                   | 1   | 94,13 G                     | 93,51G  | 102,62                              | 78,01            |
| 10                 |                                 |           |  |       | A2H59D                              | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP.                                   | 1   | 50,13 G                     | 50,12G  | 50,33                               | 39,35            |
| 10                 |                                 |           |  |       | A2H59E                              | LU1681041387 | AIS-Amundi BBB EO Corp.I.G.                                      | 1   | 16,09 G                     | 16,04G  | 16,31                               | 13,62            |
| 10                 | Euro 1,45                       | Euro 1,73 | 25.11.19                                   |       | A2H59K                              | LU1681047079 | AIS-Amundi CAC 40  | 1   | 50,38 G                     | 49,99G  | 62                                  | 37,07            |
| 10                 |                                 |           |  |       | A2H59Q                              | LU1681043599 | AIS-Amundi Index MSCI World                                      | 1   | 309,76                      | 308G  | 333,9                               | 220,85           |
| 10                 | Euro 0,3                        | Euro 1,01 | 27.11.19                                   |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov.                                   | 1   | 56,45 G                     | 55,88G  | 59,64                               | 55,41            |
| 10                 |                                 |           |  |       | A2P6TS                              | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                                   | 1   | 16,95 G                     | 16,82G  | 17,06                               | 16,79            |
| 7                  | Th.                             | Th.       |  |       | A0M2HC                              | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                                    | 1   | 163,79 G                    | 162,04G-2,05G-2,16G-1,85G-1,85G-1,55G-1,6G-1,55G-1,56G-1,76G-1,76G-1,58G-1,57G-1,63G-1,86G-1,94G-1,96G-1,83G-1,83G-1,65G-1,85G-1,85G-1,85G-1,85G    | 174,35                              | 148,98           |
| 7                  | Th.                             | Th.       |  |       | A0M2HP                              | LU0319687397 | Am.Fds-Amundi Fds Volat.World                                    | 1   | 83,58 G                     | 82,88G-2,88G-2,93G-2,74G-2,74G-2,74G-2,59G-2,59G-2,76G-2,76G-2,67G-2,67G-2,57G-2,76G-2,39G-2,79G-3,16G-2,87G-2,87G-2,68G-2,68G-2,61G-2,51G-2,6G     | 93,03                               | 68,53            |
| 7                  | Th.                             | Th.       |  |       | A0M2G7                              | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                                    | 1   | 211,62 G                    | 209,69G-9,93G-10,13G-9,91G-9,38G-9,38G-9,14G-8,95G-9,18G-9,44G-9,44G-9,22G-9,01G-9,45G-9,45G-9,65G-9,62G-9,62G-9,33G-9,22G-9,22G-9,22G-9,22G-9,22G  | 235,59                              | 202,68           |
| 7                  | Th.                             | Th.       |  |       | A0JMGA                              | LU0248702192 | Am.Fds-AF Japan Equity Value                                     | 1   | 91,47 G                     | 90,27G-0,64G-0,09G-0,04G-0,55G-0,56G-0,73G-0,73G-0,82G-0,77G-0,86G-0,97G-0,86G-0,98G-0,98G-0,94G-0,75G-0,58G-0,77G-0,78G-0,66G-0,77G-0,65G-0,67G    | 106,05                              | 69,5             |
| 7                  | Th.                             | Th.       |  |       | A0ML43                              | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1   | 118,32 G                    | 118,33G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G   | 120,6                               | 94,64            |
| 7                  | Th.                             | Th.       |  |       | A0MLBE                              | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1   | 106,46 G                    | 106,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G   | 108                                 | 85,47            |
| 1                  | Th.                             | Th.       |  |       | A0MJ5X                              | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y.                                    | 1   | 465,71 G                    | 465,4G-5,52G-5,5G-5,41G-5,39G-5,4G-5,4G-5,37G-5,41G-5,43G-5,43G-5,43G-5,43G-5,42G-5,43G-5,43G-5,45G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 470,89                              | 451,68           |
| 1                  | Th.                             | Th.       |  |       | A0MJ6G                              | LU0271695388 | Amundi.S.F. - EUR Commodities                                    | 1   | 20,14 G                     | 20,05G-0,15G-0,15G-0,05G-0,04G-0,05G-0,06G-0,07G-0,07G-0,05G-0,06G-0,07G-0,07G-0,08G-0,07G-0,06G-0,08G-0,07G-0,08G-0,09G-0,09G-0,1G-0,1G-0,09G      | 22,71                               | 16,55            |
| 7                  | Th.                             | Th.       |  |       | A1KA34                              | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                                    | 1   | 160,68 G                    | 159,76G   | 182,75                              | 124,09           |
| 7                  | Th.                             | Th.       |  |       | A0H00S                              | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                                    | 1   | 205,64 G                    | 208,14G-8,8G-8,16G-7,92G-6,58G-6,68G-6,76G-6,68G-6,58G-6,92G-6,84G-6,76G-6,68G-6,6G-6,9G-6,84G-6,76G-6,96G-6,8G-6,72G-6,58G-6,5G-6,62G-6,8G         | 243,63                              | 143,98           |
| 1                  | Th.                             | Th.       |  |       | A0DPHJ                              | LU0209095446 | Amundi Total Return  | 1   | 69,01 G                     | 68,96G-8,91G-8,91G-8,93G-8,9G-8,94G-8,94G-8,95G-8,94G-8,95G-8,93G-8,93G-8,92G-8,95G-8,92G-8,91G-8,92G-8,95G-8,92G-8,92G-8,92G-8,92G                 | 69,83                               | 62,58            |
| 7                  | Th.                             | US\$ 3,85 | 24.09.19                                   |       | A0DNS2                              | LU0201602173 | Am.Fds-AF Latin America Equity                                   | 1   | 253,83 G                    | 254,66G   | 414,68                              | 197,57           |
| 7                  | Th.                             | Th.       |  |       | A0DNS3                              | LU0201575346 | Am.Fds-AF Latin America Equity                                   | 1   | 295,09 G                    | 296,36G   | 481,94                              | 224,88           |
| 7                  | Th.                             | Th.       |  |       | A1H412                              | LU0568607203 | Am.Fds-AF Euroland Equity  | 1   | 188,59 G                    | 189,15G-8,11G-7,1G-7,87G-7,87G-8,06G-8,06G-8,15G-8,09G-7,88G-8,17G-8,17G-8,32G-8,13G-8,13G-7,91G-7,91G-7,91G-7,85G-7,85G-7,77G-7,96G-7,96G          | 216,09                              | 127,51           |
| 10                 | Euro 0,25                       | Euro 1,95 | 19.11.19                                   |       | A1J665                              | LU0819201681 | Assenagon Asset Management S.A.<br>Assenagon Fds-Substanz Europa | 1   | 45,38 G                     | 45,58G-5,58G-5,43G-5,21G-5,36G-5,36G-5,31G-5,36G-5,36G-5,3G-5,3G-5,32G-5,32G-5,32G-5,33G-5,33G-5,28G-5,23G-5,23G-5,28G-5,25G-5,25G-5,26G-5,26G      | 46,81                               | 37,94            |







| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0B8Y5                 | LU0184630167 | AXA Funds Management S.A.<br>AXA World Fds-Glob.Hi.Yiel.Bds | 1                              | 123,95 G                    | 122,79G-3,3G-3,3G-3,3G-3,06G-3,06G-2,83G-2,83G-3,09G-3,09G-3,09G-2,95G-2,81G-3,09G-3,09G-3,23G-3,19G-3,19G-3,05G-3,05G-3,05G-3,05G                     | 137,09                          | 109,01       |
| 1            | US\$ 3,22                 | US\$ 3,01 | 30.12.19                        |       | A0B8Y6                 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                              | 59,51 G                     | 59,02G-9,26G-9,26G-9,19G-9,12G-9,12G-9,05G-9,05G-9,09G-9,16G-9,16G-9,09G-9,02G-9,16G-9,16G-9,21G-9,21G-9,15G-9,15G-9,09G-9,15G-9,15G-9,12G-9,12G       | 65,88                           | 52,38        |
| 1            | Th.                       | Th.       |                                 |       | A0D8XS                 | LU0212992860 | AXA World Fds-Fra.Euro.MicroC.                              | 1                              | 245,53 G                    | 245,66G-5,66G-4,91G-4,61G-4,33G-4,83G-4,83G-4,83G-4,95G-4,82G-4,82G-5,02G-5,02G-5,1G-5,1G-5,07G-4,89G-4,89G-5,14G-5,02G-5,02G-5,06G-5,06G              | 252,21                          | 148,41       |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                                | 1                              | 19,6 G                      | 19,6G-9,6G-9,61G-9,6G-9,59G-9,59G-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   | 19,69                           | 17,34        |
| 1            | Euro 0,05                 | Euro 0,06 | 30.12.19                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                | 1                              | 12,67 G                     | 12,66G-2,65G-2,66G-2,65G-2,65G-2,65G-2,65G-2,66G-2,66G-2,67G-2,66G-2,66G-2,66G-2,66G-2,66G-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                              | 255,46 G                    | 256,47G-6,63G-3,9G-2,56G-3,32G-3,69G-3,4G-3,78G-3,78G-3,4G-3,55G-3,78G-3,64G-3,75G-3,62G-3,62G-2,77G-3G-3,2G-3,33G-3,18G-3,15G-3,21G-3,2G              | 289,67                          | 180,46       |
| 1            | Th.                       | Th.       |                                 |       | A0RAEG                 | LU0389656892 | AXA World Fds-Framlin.Eurozone                              | 1                              | 251,32 G                    | 252,54G-2,43G-0,02G-48,7G-9,54G-50,02G-49,7G-50,02G-49,49G-9,54G-9,76G-50,12G-0,02G-0,12G-0,07G-49,49G-9,18G-9,18G-9,28G-9,49G-9,49G-9,39G-9,39G-9,44G | 282,41                          | 170,23       |
| 1            | Euro 1,3                  | Euro 1,15 | 30.12.19                        |       | 657729                 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                              | 25,79 G                     | 25,75G-5,75G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,81G-5,8G-5,8G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G   | 26,38                           | 21,03        |
| 1            | Th.                       | Th.       |                                 |       | 657730                 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                              | 88,13 G                     | 87,87G-8,2G-8,11G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G                          | 90,07                           | 72           |
| 1            | Euro 0,31                 | Euro 0,75 | 30.12.19                        |       | 657733                 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                              | 61,64 G                     | 61,92G-1,89G-1,2G-0,89G-1,1G-1,18G-1,18G-1,22G-1,09G-1,09G-1,14G-1,22G-1,2G-1,22G-1,2G-1,08G-1,13G-1G-1,03G-1,08G-1,08G-1,07G-1,06G-1,07G              | 68,6                            | 41,93        |
| 1            | Th.                       | Euro 0,4  | 29.12.17                        |       | 657734                 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                              | 70,59 G                     | 71,14G-1,14G-0,61G-0,12G-0,45G-0,44G-0,51G-0,58G-0,43G-0,43G-0,59G-0,59G-0,52G-0,59G-0,55G-0,39G-0,32G-0,3G-0,31G-0,3G-0,3G-0,37G-0,37G-0,39G          | 79,19                           | 48,27        |
| 1            | Th.                       | Euro 0,48 | 30.12.19                        |       | 657737                 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                              | 172,37 G                    | 173,31G-3G-1,26G-0,19G-0,81G-0,89G-0,86G-0,92G-0,97G-0,72G-0,75G-0,94G-1G-1,02G-0,95G-0,99G-0,87G-0,68G-0,79G-0,9G-0,87G-0,84G-0,83G-0,89G             | 190,37                          | 116,02       |
| 1            | Th.                       | Th.       |                                 |       | 657738                 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                              | 174,75 G                    | 175,28G-5,62G-3,95G-3,1G-3,88G-3,85G-3,79G-3,94G-3,98G-3,8G-3,84G-4,05G-3,96G-4,04G-4,1G-4,1G-4,05G-3,9G-4,07G-4,15G-4,14G-4,16G-3,34G                 | 192,68                          | 119,76       |
| 1            | Euro 1,31                 | Euro 2,02 | 30.12.19                        |       | 657739                 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                              | 186,93 G                    | 187,72G-5,75G-4,64G-4,99G-5,5G-5,51G-5,51G-5,56G-5,29G-5,29G-5,48G-5,6G-5,6G-5,63G-5,55G-5,49G-5,32G-5,32G-5,5G-5,51G-5,51G-5,51G-5,51G                | 205,31                          | 124,39       |
| 1            | Th.                       | Th.       |                                 |       | 657740                 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                              | 205,9 G                     | 206,78G-6,69G-4,9G-3,83G-4,67G-4,9G-4,83G-4,9G-4,9G-4,58G-4,75G-4,94G-4,9G-4,98G-4,9G-4,44G-4,67G-4,27G-4,37G-4,52G-4,52G-4,44G-4,44G-4,48G            | 225,67                          | 140,23       |
| 1            | Th.                       | Th.       |                                 |       | A0YKJW                 | LU0482270153 | AXA World Fds-Global Infi. Bds                              | 1                              | 78,36 G                     | 78,11G-8,3G   | 79,9                            | 72,19        |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | Euro 2,23                 | Euro 1,88 | 30.12.19                         |       | 728500                  | LU0179866354 | AXA Funds Management S.A.<br>AXA World Funds-Optimal Inc.               | 1                               | 113,63 G                    | 113,79G-3,8G-3,33G-2,9G-3,01G-3,13G-3,15G-3,2G-3,2G-3,13G-3,14G-3,19G-3,19G-3,21G-3,21G-3,17G-3,13G-3,09G-3,09G-3,12G-3,1G-3,11G-3,1G-3,11G       | 120,82                          | 93,78        |
| 1            | Th.                       | Th.       |                                  |       | 728501                  | LU0179866438 | AXA World Funds-Optimal Inc.  | 1                               | 189,54 G                    | 189,9G-9,78G-8,97G-8,78G-8,58G-8,84G-8,82G-8,84G-8,87G-8,72G-8,78G-8,87G-8,84G-8,87G-8,84G-8,84G-8,76G-8,63G-8,66G-8,71G-8,71G-8,69G-8,67G-8,7G   | 200,34                          | 156,05       |
| 1            | Euro 0,38                 | Euro 0,27 | 30.12.19                         |       | 930701                  | LU0094159125 | AXA World F.-Defens.Optim.Inc.  | 1                               | 49,09 G                     | 49,1G-9,1G-9,1G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,1G-9,09G-9,09G-9,1G-9,1G-9,1G-9,1G                                  | 50,34                           | 44,28        |
| 1            | Th.                       | Th.       |                                  |       | 930702                  | LU0094159042 | AXA World F.-Defens.Optim.Inc.  | 1                               | 69,04 G                     | 69,06G-9,05G-9,05G-9,04G-9,03G-9,03G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G                    | 70,78                           | 62,64        |
| 1            | Th.                       | Euro 0,5  | 27.03.19                         |       | 847132                  | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro             | 1                               | 29,88 G                     | 29,87G-9,87G-9,87G-9,93G-9,83G-9,84G-9,84G-9,83G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,87G-9,87G-9,88G-9,87G-9,87G-9,87G-9,87G-9,86G        | 30,13                           | 27,66        |
| 1            | Th.                       | Euro 1,1  | 27.03.19                         |       | 847137                  | DE0008471376 | AXA Welt  | 1                               | 123,45 G                    | 123,79G-3,79G-3,68G-3,34G-3,34G-3,38G-3,47G-3,47G-3,55G-3,58G-3,58G-3,54G-3,54G-3,52G-3,52G-3,52G-3,22G-2,69G-2,69G-2,69G-2,69G-2,69G-2,62G-2,67G | 142,1                           | 86,91        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978943                  | DE0009789438 | AXA Defensiv Invest   | 1                               | 55,32 G                     | 55,23G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G        | 55,87                           | 52,9         |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest   | 1                               | 71,22 G                     | 71,22G-1,22G-1,22G-1,23G-1,22G-1,22G-1,24G-1,25G-1,25G-1,24G-1,24G-1,26G-1,26G-1,26G-1,25G-1,24G-1,28G-1,04G-1,04G-1,06G-1,07G-1,09G-1,09G-1,08G  | 73,65                           | 59,48        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest   | 1                               | 85,07 G                     | 85,11G-5,12G-5,12G-5,13G-5,11G-5,12G-5,13G-5,14G-5,14G-5,13G-5,13G-5,15G-5,15G-5,15G-5,14G-5,13G-5,18G-4,86G-4,88G-4,88G-4,89G-4,9G-4,89G-4,89G   | 89,02                           | 65,25        |
| 5            | Euro 0,26                 | Euro 0,1  | 09.10.19                         |       | 984645                  | DE0009846451 | AXA Immoselect  | 1                               | 0,16 G                      | 0,16G-0,16G               | 0,21                            | 0,14         |
| 1            | Th.                       | Euro 1,43 | 27.03.19                         |       | 977564                  | DE0009775643 | AXA Europa  | 1                               | 57,98 G                     | 58,32G-8,32G-8,08G-7,62G-7,84G-8,06G-7,92G-7,98G-7,91G-7,91G-7,96G-8,03G-8,01G-8,01G-7,98G-7,98G-7,9G-7,77G-7,7G-7,66G-7,66G-7,66G-7,63G-7,7G     | 71,67                           | 42,56        |
| 1            | Th.                       | Th.       |                                  |       | A0B9Q3                  | FR0000172041 | AXA Investment Managers Paris S.A.<br>AXA Aedificandi                   | 1                               | 540,88 G                    | 543,61G-3,26G-4,46G-1,19G-1,16G-0,72G-2,32G-3,11G-5,03G-4,69G-6,14G-6,8G-5,95G-5,7G-5,38G-4,44G-3,68G-3,62G-3,65G-4,37G-4,56G-4,59G-4,59G-4,69G   | 669,25                          | 382,55       |
| 1            | Euro 5,07                 | Euro11,4  | 03.04.20                         |       | A0B9Q4                  | FR0000170193 | AXA Aedificandi   | 1                               | 359,48 G                    | 360,98G-1,09G-1,89G-59,69G-9,65G-9,38G-60,45G-0,98G-2,32G-2,08G-3,06G-3,51G-2,93G-2,76G-2,55G-1,91G-1,4G-1,36G-1,38G-1,87G-2G-2,02G-2,02G-2,13G   | 452,96                          | 258,79       |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1                               | 18,35 G                     | 18,4G-8,4G-8,4G-8,32G-8,32G-8,36G-8,36G-8,37G-8,37G-8,29G-8,29G-8,31G-8,26G-8,28G-8,31G-8,3G-8,26G-8,27G-8,22G-8,25G-8,23G-8,25G-8,25G-8,27G      | 20,82                           | 13,09        |
| 4            | Th.                       | Th.       |                                  |       | 691295                  | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity   | 1                               | 32,02 G                     | 32,01G-2,07G-2,02G-1,95G-1,95G-1,99G-1,96G-1,96G-1,95G-1,87G-1,87G-1,89G-1,89G-1,97G-1,85G-1,9G-1,88G-1,82G-1,82G-1,83G-1,87G-1,83G-1,88G         | 35,84                           | 22,5         |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 4            | Th.                       | Th.    |                                 |       | 691296                 | IE0004345025 | AXA Rosenberg Management Ireland Ltd.<br>AXA Rosenb.Eq.A.Tr.-US Equity | 1                               | 23,1 G                      | 23,12G-3,14G-3,12G-3,05G-3,05G-3,08G-3,08G-3,08G-3,09G-2,98G-2,98G-2,98G-2,97G-2,97G-3,01G-2,98G-2,98G-2,98G-2,94G-2,96G-2,94G-2,94G-2,95G-2,98G           | 25,89                           | 16,27        |
| 4            | Th.                       | Th.    |                                 |       | 691299                 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.   | 1                               | 15,58 G                     | 15,66G-5,66G-5,65G-5,51G-5,55G-5,6G-5,6G-5,6G-5,6G-5,55G-5,57G-5,59G-5,59G-5,59G-5,57G-5,54G-5,54G-5,53G-5,56G-5,53G-5,53G-5,53G                           | 19,5                            | 11,62        |
| 4            | Th.                       | Th.    |                                 |       | 691311                 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.   | 1                               | 11,04 G                     | 11,1G-1,09G-1,06G-1,01G-1,04G-1,05G-1,05G-1,06G-1,03G-1,04G-1,05G-1,06G-1,06G-1,06G-1,06G-1,03G-0,94G-0,94G-0,95G-0,96G-0,96G-0,95G-0,95G                  | 13,8                            | 8,26         |
| 4            | Th.                       | Th.    |                                 |       | 691315                 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E   | 1                               | 11,53 G                     | 11,58G-1,57G-1,53G-1,49G-1,53G-1,53G-1,54G-1,54G-1,53G-1,52G-1,54G-1,54G-1,54G-1,54G-1,51G-1,4G-1,4G-1,41G-1,41G-1,42G-1,41G-1,41G-1,41G                   | 13,69                           | 8,06         |
| 4            | Th.                       | Th.    |                                 |       | 691319                 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity  | 1                               | 8,45 G                      | 8,34G-8,375G-8,335G-8,34G-8,365G-8,38G-8,385G-8,395G-8,4G-8,4G-8,395G-8,41G-8,4G-8,41G-8,405G-8,395G-8,385G-8,36G-8,385G-8,385G-8,375G-8,375G-8,38G-8,375G | 9,86                            | 6,62         |
| 4            | Th.                       | Th.    |                                 |       | 691335                 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.   | 1                               | 72,79 G                     | 72,72G-2,74G-2,51G-2,37G-2,37G-2,37G-2,29G-2,29G-2,32G-2,19G-2,19G-2,16G-2,16G-2,16G-2,19G-2,26G-2,25G-2,35G-2,24G-2,19G-2,23G-2,23G-2,23G                 | 78,82                           | 46,61        |
| 4            | Th.                       | Th.    |                                 |       | 691347                 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd   | 1                               | 18,47 G                     | 18,33G-8,33G-8,32G-8,3G-8,32G-8,31G-8,33G-8,4G-8,4G-8,4G-8,41G-8,43G-8,42G-8,44G-8,44G-8,43G-8,43G-8,4G-8,38G-8,41G-8,39G-8,41G-8,39G-8,41G                | 23,06                           | 14,54        |
| 4            | Th.                       | Th.    |                                 |       | 692187                 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha   | 1                               | 18,26 G                     | 18,36G-8,36G-8,27G-8,27G-8,27G-8,27G-8,3G-8,3G-8,31G-8,27G-8,27G-8,28G-8,24G-8,27G-8,27G-8,25G-8,23G-8,22G-8,19G-8,21G-8,21G-8,21G-8,22G-8,25G             | 20,69                           | 13,08        |
| 4            | Th.                       | Th.    |                                 |       | 692189                 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity  | 1                               | 22,88 G                     | 22,84G-2,88G-2,92G-2,86G-2,86G-2,9G-2,9G-2,9G-2,88G-2,83G-2,83G-2,83G-2,84G-2,84G-2,86G-2,8G-2,86G-2,82G-2,78G-2,83G-2,79G-2,79G-2,81G-2,81G               | 25,58                           | 16,16        |
| 4            | Th.                       | Th.    |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd   | 1                               | 33,73 G                     | 33,68G-3,76G-3,75G-3,62G-3,45G-3,52G-3,52G-3,52G-3,45G-3,51G-3,5G-3,48G-3,44G-3,46G-3,53G-3,54G-3,51G-3,55G-3,51G-3,48G-3,43G-3,43G-3,45G-3,48G            | 39,52                           | 23,37        |
| 4            | Th.                       | Th.    |                                 |       | 692192                 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.   | 1                               | 72,13 G                     | 72,64G-2,64G-2,49G-2,2G-2,28G-2,29G-2,29G-2,42G-2,42G-1,92G-2,15G-2,15G-2,15G-2,23G-2,23G-2,25G-2,5G-2,34G-2,51G-2,51G-2,51G-2,49G-2,49G-2,5G              | 77,99                           | 46,34        |
| 4            | Th.                       | Th.    |                                 |       | 692193                 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity  | 1                               | 8,4 G                       | 8,295G-8,295G-8,285G-8,265G-8,28G-8,29G-8,29G-8,32G-8,325G-8,345G-8,35G-8,35G-8,35G-8,34G-8,345G-8,335G-8,32G-8,33G-8,33G-8,32G-8,32G-8,32G-8,32G          | 9,81                            | 6,57         |
| 4            | Th.                       | Th.    |                                 |       | 692194                 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd   | 1                               | 18,31 G                     | 18,11G-8,15G-8,05G-8,13G-8,15G-8,19G-8,19G-8,17G-8,19G-8,21G-8,19G-8,21G-8,19G-8,21G-8,19G-8,15G-8,15G-8,17G-8,17G-8,19G-8,17G-8,17G                       | 22,86                           | 14,43        |
| 4            | Th.                       | Th.    |                                 |       | A0DQW1                 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity  | 1                               | 16,83 G                     | 16,96G-6,96G-6,92G-6,88G-6,9G-6,92G-6,92G-6,92G-6,92G-6,83G-6,85G-6,85G-6,87G-6,85G-6,81G-6,83G-6,81G-6,79G-6,81G-6,83G-6,85G-6,83G-6,83G                  | 17,63                           | 10,95        |
| 4            | Th.                       | Th.    |                                 |       | A0ER8T                 | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A   | 1                               | 36,9 G                      | 36,98G-6,98G-6,88G-6,76G-6,79G-6,83G-6,79G-6,79G-6,8G-6,77G-6,75G-6,75G-6,73G-6,82G-6,78G-6,82G-6,78G-6,71G-6,67G-6,79G-6,76G-6,76G-6,82G-6,78G            | 38,92                           | 25,29        |

| 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 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                          |  |                              |              |
| 7            | Th.                       | Th.       |                                  |       | A0F5LF                  | LU0227003679 | Axxion S.A.<br>smart-Invest FCP-Helios AR                 | 1                               | 51,39 G                  | 51,41G-1,41G-1,41G-1,42G-1,41G-1,42G-1,42G-1,43G-1,43G-1,42G-1,42G-1,43G-1,44G-1,44G-1,43G-1,43G-1,46G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G   | 53,32                        | 43,39        |
| 7            | Th.                       | Th.       | 04.12.19                         |       | A0JMXF                  | LU0255681925 | smart-invest FCP-DIVIDENDUM AR<br>G+P Invest-G+P-Struktur | 1                               | 28,66 G                  | 28,73G-8,73G-8,66G-8,59G-8,6G  | 31,7                         | 21,45        |
| 1            | Euro 0,1                  | Euro 0,05 |                                  |       | A0J3PV                  | LU0254322158 |   | 1                               | 7,16 G                   | 7,185G-7,175G-7,165G-7,145G-7,16G-7,16G-7,165G-7,16G-7,16G-7,16G-7,165G-7,145G-7,15G-7,15G-7,145G-7,14G-7,135G-7,135G-7,14G-7,14G-7,14G-7,14G-7,14G                                  | 8,2                          | 5,15         |
| 1            | Th.                       | Euro 0,25 | 26.04.19                         |       | A0MRUW                  | LU0318816500 | Arbor Invest - Systematik                                 | 1                               | 64,98 G                  | 64,42G-5G-5G-5G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G  | 68,39                        | 60,09        |
| 9            | Th.                       | Th.       |                                  |       | A0MWK9                  | LU0310320758 | KR Fds-Deutsche Aktien Spezial                            | 1                               | 142,14 G                 | 142,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G                                     | 145,84                       | 122,6        |
| 10           | Euro 0,85                 | Euro 0,45 | 11.12.19                         |       | A0M8HD                  | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                            | 1                               | 120,47 G                 | 120,53G-0,71G-0,71G-0,24G-0,33G-0,55G-0,51G-0,55G-0,57G-0,46G-0,51G-0,55G-0,39G-0,41G-0,38G-0,38G-0,32G-0,2G-0,23G-0,27G-0,27G-0,25G-0,25G-0,27G                                     | 130,3                        | 96,6         |
| 1            | Euro 0,8                  | Th.       |                                  |       | A0M5V4                  | LU0326961637 | GANADOR - Spirit Invest                                   | 1                               | 175,87 G                 | 175,97G-5,98G-5,98G-5,98G-5,98G-5,92G-5,96G-5,97G-5,99G-5,98G-5,96G-5,96G-5,99G-5,37G-5,39G-5,36G-5,35G-5,44G-5,38G-5,41G-5,43G-5,45G-5,46G-5,44G-5,41G                              | 179,38                       | 149,07       |
| 1            | Th.                       | Euro 1,02 | 12.12.18<br>04.05.20             |       | A1CSXC                  | LU0490817821 | SQUAD-MAKRO<br>Frankf.Aktienfond.f.Stiftungen             | 1                               | 179,47 G                 | 179,09G  | 191,7                        | 144,2        |
| 10           | Euro 4,19                 | Euro 2,11 |                                  |       | A1JSWP                  | DE000A1JSWP1 |   | 1                               | 111,34 G                 | 111,62G-1,54G-1,56G-1,12G-1,23G-1,37G-1,37G-1,43G-1,41G-1,33G-1,36G-1,43G-1,26G-1,28G-1,26G-1,26G-1,19G-1,08G-1,12G-1,15G-1,13G-1,14G-1,13G-1,15G                                    | 122,71                       | 90,79        |
| 1            | Euro 0,75                 | Euro 0,5  | 27.04.20                         |       | A0MZLY                  | LU0324372738 | Arbor Invest-Vermögensverwalt.                            | 1                               | 122,59 G                 | 123,29G-3,43G-2,69G-2,3G-2,3G-2,53G-2,65G-2,79G-2,79G-2,63G-2,63G-2,77G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,6G-2,6G-2,6G   | 123,71                       | 104,03       |
| 1            | Euro 2                    | Euro 1,35 | 27.04.20                         |       | A1XEEX                  | LU1035659520 | Arbor Invest - Spezialrenten                              | 1                               | 96,95 G                  | 96,97G-6,97G-6,97G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,97G-6,97G-6,97G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 104,7                        | 88,57        |
| 9            | Th.                       | Euro 0,75 | 20.11.19                         |       | 933882                  | LU0107901315 | Albr.&Cie.-AI.&C.Optiselect F.                            | 1                               | 236,61 G                 | 237,27G-7,27G-7,27G-6,48G-6,11G-6,61G-6,61G-6,61G-6,61G-6,61G-6,65G-6,67G-6,67G-6,38G-6,49G-6,49G-6,21G-6,25G-5,78G-5,79G-5,79G-5,85G-6,09G  | 239,07                       | 173,3        |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | smart-Invest FCP-Helios AR                                | 1                               | 51,63 G                  | 51,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,66G-1,66G-1,67G-1,67G-1,66G-1,66G-1,67G-1,7G-1,7G-1,69G-1,69G-1,72G-1,7G-1,71G-1,71G-1,72G-1,72G-1,71G-1,71G                                  | 53,57                        | 43,82        |
| 9            | Th.                       | Euro 0,4  | 05.12.19                         |       | 564968                  | LU0117185156 | Meridio Funds - Green Balance                             | 1                               | 117,71 G                 | 117,83G-7,83G-7,83G-7,87G-7,76G-7,85G-7,87G-7,9G-7,91G-7,85G-7,87G-7,91G-7,71G-7,74G-7,69G-7,67G-7,8G-7,7G-7,74G-7,78G-7,79G-7,83G-7,78G-7,78G                                       | 123,44                       | 80,91        |
| 1            | Th.                       | Th.       |                                  |       | A0Q50K                  | LU0376514351 | SQUAD - Value   | 1                               | 411,1 G                  | 411,33G-2,72G-1,8G-0,79G-1,29G-1,29G-1,22G-1,22G-1,22G-1,28G-1,26G-1,26G-0,12G-0,12G-0,12G-0,12G-0,12G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G                                     | 464,56                       | 307,54       |
| 8            | Th.                       | Th.       |                                  |       | 988006                  | LU0086120648 | PEH SICAV - PEH Empire                                    | 1                               | 105,76 G                 | 105,81G-5,81G-5,81G-5,82G-5,8G-5,82G-5,84G-5,85G-5,86G-5,84G-5,84G-5,87G-5,67G-5,68G-5,66G-5,65G-5,75G-5,69G-5,72G-5,72G-5,74G-5,76G-5,75G-5,72G                                     | 105,96                       | 83,51        |
| 1            | Euro 3,6                  | Euro 1,65 | 01.04.20                         |       | A2DTMN                  | DE000A2DTMN6 | Frankfurter Stiftungsfonds                                | 1                               | 84,3 G                   | 84,26G   | 89,26                        | 73,92        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 972846                 | GB0000799923 | Baring Fund Managers Ltd.<br>Baring Eastern Trust                                   | 1                               | 15,67 G                     | 15,66G-5,67G-5,72G-5,66G-5,64G-5,62G-5,63G-5,63G-5,64G-5,63G-5,63G-5,63G-5,62G-5,63G-5,63G-5,64G-5,64G-5,65G-5,63G-5,62G-5,48G-5,48G-5,48G-5,49G        | 15,72                           | 9,64         |
| 5            | Th.                       | £ 0,35    | 01.05.18                        |       | 972848                 | GB0000804335 | Baring European Growth Trust  | 1                               | 14,92 G                     | 15,01G-5,02G-4,92G-4,82G-4,89G-4,89G-4,91G-4,91G-4,89G-4,88G-4,93G-4,92G-4,94G-4,92G-4,92G-4,91G-4,88G-4,89G-4,92G-4,89G-4,89G-4,88G-4,89G-4,89G        | 17,29                           | 10,12        |
| 5            | Th.                       | Th.       |                                 |       | 972849                 | GB0000822576 | Baring German Growth Trust  | 1                               | 8,71 G                      | 8,74G-8,74G-8,74G-8,665G-8,665G-8,675G-8,685G-8,685G-8,685G-8,69G-8,69G-8,69G-8,695G-8,69G-8,7G-8,685G-8,67G-8,675G-8,66G-8,67G-8,695G-8,7G-8,695G-8,7G | 10,28                           | 5,65         |
| 3            | Th.                       | Th.       |                                 |       | A0BK0L                 | GB0033521955 | Baring Eastern Trust  | 1                               | 15,53 G                     | 15,6G-5,6G-5,55G-5,49G-5,47G-5,45G-5,47G-5,47G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,51G-5,53G-5,57G-5,51G-5,53G-5,55G-5,44G-5,44G-5,48G-5,47G          | 15,63                           | 9,66         |
| 5            | US\$ 1,31                 | US\$ 1,82 | 01.05.20                        |       | 986575                 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Eastern Europe Fund | 1                               | 64,88 G                     | 64,91G-4,73G-4,94G-4,53G-4,6G-4,71G-4,64G-4,7G-4,8G-4,8G-4,85G-4,85G-4,85G-4,81G-4,83G-4,73G-4,8G-4,58G-4,52G-4,28G-4,28G-4,36G-4,36G-4,39G             | 91,41                           | 48,03        |
| 5            | US\$ 0,2                  | US\$ 0,26 | 01.05.20                        |       | 972792                 | IE0000830129 | Barings Intl-Asia Growth Fund   | 1                               | 108,2 G                     | 108,25G-8,71G-8,43G-7,95G-7,91G-7,91G-7,95G-7,95G-7,95G-7,95G-8,03G-8,03G-7,89G-7,89G-8,02G-8,07G-8,13G-8,13G-7,02G-7,02G-6,92G-6,92G-6,92G-6,92G       | 108,71                          | 65,95        |
| 5            | Th.                       | US\$ 0,19 | 01.05.20                        |       | 972838                 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd  | 1                               | 37,12 G                     | 37,04G-7,04G-6,98G-6,78G-6,8G-6,77G-6,84G-6,89G-6,88G-6,82G-6,88G-6,84G-6,85G-6,88G-6,91G-6,93G-7,03G-7,08G-7,03G-7,07G-7,02G-6,98G-7,05G-7,09G         | 39,99                           | 26,3         |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China  | 1                               | 1.388,3 G                   | 1392,6G-4,29G-89,79G-3,88G-2,75G-78,89G-8,89G-8,89G-8,89G-9,11G-9,11G-9,11G-9,11G-9,11G-8,45G-9,31G-83,32G-3,91G-8,27G-93,22G-3,22G-3,4G-3,4G-5G        | 1.401,65                        | 896,6        |
| 5            | US\$ 0,6                  | US\$ 0,14 | 04.08.20                        |       | 972841                 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd  | 1                               | 7,36 G                      | 7,32G-7,32G-7,315G-7,315G-7,31G-7,3G-7,3G-7,295G-7,315G-7,305G-7,305G-7,3G-7,3G-7,31G-7,32G-7,315G-7,315G-7,31G-7,31G-7,305G-7,3G-7,3G-7,305G-7,31G     | 8,78                            | 6,5          |
| 5            | US\$ 1,72                 | US\$ 2,18 | 01.05.20                        |       | 972867                 | IE0000830236 | Barings Intl-ASEAN Frontiers  | 1                               | 184,7 G                     | 184,6G-5,08G-4,84G-4,43G-3,36G-3,54G-3,78G-3,8G-3,8G-3,82G-3,82G-3,82G-3,41G-3,51G-4,08G-4,08G-4,19G-4,19G-3,52G-3,52G-3,35G-3,35G-3,35G-3,35G          | 203,62                          | 121,84       |
| 5            | US\$ 0,67                 | US\$ 0,47 | 01.05.20                        |       | 972868                 | IE0000829121 | Barings Intl-Europa Fund  | 1                               | 43,99 G                     | 44,28G-4,29G-4,14G-3,73G-3,78G-3,85G-3,88G-3,89G-3,89G-3,9G-3,9G-3,91G-3,84G-3,84G-3,84G-3,85G-3,84G-3,84G-3,84G-3,85G-3,87G-3,97G-3,97G-3,98G          | 52,81                           | 30,18        |
| 5            | US\$ 2,5                  | US\$ 2,35 | 01.05.20                        |       | 973149                 | IE0000829451 | Barings Intl-Bar.Australia Fd   | 1                               | 98,42 G                     | 97,94G-7,93G-7,76G-7,14G-7,22G-7,12G-7,08G-7,13G-7,27G-7,27G-7,29G-7,33G-7,29G-7,53G-7,69G-7,48G-7,43G-7,13G-6,98G-7,11G-7,08G-7,14G-7,3G-7,23G         | 114,04                          | 66,29        |
| 5            | US\$ 0,41                 | US\$ 0,26 | 01.05.20                        |       | 973166                 | IE0000828933 | Barings Latin America Fund  | 1                               | 21,7 G                      | 21,65G  | 34,26                           | 17,13        |
| 5            | US\$ 0,09                 | US\$ 0,17 | 01.05.20                        |       | 974060                 | IE0000931182 | Barings GI-Global Resources Fd  | 1                               | 13,55 G                     | 13,53G-3,53G-3,53G-3,49G-3,5G-3,48G-3,48G-3,5G-3,5G-3,51G-3,51G-3,51G-3,49G-3,5G-3,51G-3,55G-3,5G-3,51G-3,48G-3,49G-3,49G-3,49G-3,5G-3,52G              | 17,19                           | 8,98         |
| 5            | US\$ 0,19                 | US\$ 0,34 | 01.11.19                        |       | 971896                 | IE0000829568 | Barings Intl-Barings Global Bd  | 1                               | 23,95 G                     | 23,79G-3,79G-3,81G-3,78G-3,76G-3,76G-3,73G-3,71G-3,73G-3,76G-3,74G-3,71G-3,76G-3,76G-3,79G-3,79G-3,79G-3,76G-3,76G-3,76G-3,75G-3,75G-3,78G              | 25,29                           | 22,85        |
| 5            | £ 0,16                    | £ 0,21    | 01.05.20                        |       | 766427                 | IE0031029477 | Barings Intl-Asia Growth Fund   | 1                               | 107,46 G                    | 108,02G-8,02G-7,51G-7,03G-7,16G-6,94G-7,07G-7,18G-7,18G-7,18G-7,18G-7,16G-7,16G-7,28G-7,39G-7,42G-7,53G-7,6G-6,8G-6,91G-7,02G-6,83G-7,06G-7,06G         | 108,02                          | 66,52        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest- betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                  |                             |  |                                  |               |
| 5            | Euro 1,16                 | Euro 1,67 | 01.05.20                        |       | 933558                 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Eastern Europe Fund | 1                                | 64,89 G                     | 64,92G-4,74G-4,88G-4,6G-4,72G-4,67G-4,66G-4,71G-4,82G-4,86G-4,86G-4,9G-4,93G-4,84G-4,82G-4,9G-4,8G-4,66G-4,59G-4,29G-4,29G-4,36G-4,36G-4,41G         | 91,15                            | 48,03         |
| 5            | Euro 2,23                 | Euro 2,15 | 01.05.20                        |       | 933582                 | IE0004866665 | Barings Intl-Bar.Australia Fd   | 1                                | 98,38 G                     | 98,43G-8,42G-8,31G-7,76G-7,9G-8,06G-7,97G-8,01G-8,07G-7,96G-7,98G-8,12G-8,13G-8,18G-8,18G-8,1G-8,02G-7,92G-7,08G-7,08G-7,06G-7,11G-7,08G-7,11G       | 114,01                           | 65            |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China  | 1                                | 1.383,97 G                  | 1388,06G-8,06G-90,41G-74,89G-6,48G-3,51G-2,12G-2,12G-2,12G-4,66G-4,66G-3,08G-1,53G-4,62G-4,62G-6,13G-82,1G-2,1G-7,47G-7,47G-7,72G-9,47G-9,47G-9,47G  | 1.410                            | 896,32        |
| 5            | Euro 0,18                 | Euro 0,24 | 01.05.20                        |       | 933585                 | IE0004868604 | Barings Intl-Asia Growth Fund   | 1                                | 108,38 G                    | 108,36G-8,61G-8,14G-7,87G-7,75G-7,69G-7,6G-7,6G-7,6G-7,67G-7,67G-7,67G-7,55G-7,55G-7,8G-7,84G-7,82G-7,69G-7,05G-6,6G-6,49G-6,53G-6,53G-6,66G         | 108,61                           | 66,33         |
| 5            | Euro 0,08                 | Euro 0,15 | 01.05.20                        |       | 933588                 | IE0004851352 | Barings GI-Global Resources Fd  | 1                                | 13,54 G                     | 13,6G-3,6G-3,6G-3,39G-3,59G-3,61G-3,6G-3,61G-3,62G-3,61G-3,61G-3,62G-3,62G-3,62G-3,61G-3,64G-3,59G-3,63G-3,49G-3,49G-3,49G-3,49G-3,49G               | 17,16                            | 8,42          |
| 5            | Euro 0,01                 | Euro 0,18 | 01.05.20                        |       | 933592                 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd  | 1                                | 37,06 G                     | 37,03G-7,03G-6,96G-6,79G-6,79G-6,83G-6,86G-6,89G-6,91G-6,81G-6,84G-6,88G-6,93G-6,97G-6,97G-6,99G-7,05G-7,06G-7,02G-6,88G-6,85G-6,85G-6,87G-6,91G     | 40,09                            | 26,3          |
| 5            | Euro 0,36                 | Euro 0,24 | 01.05.20                        |       | 933593                 | IE0004851022 | Barings Latin America Fund  | 1                                | 21,7 G                      | 21,85G   | 34,19                            | 18,06         |
| 5            | Euro 0,6                  | Euro 0,43 | 01.05.20                        |       | 921717                 | IE0004866772 | Barings Intl-Europa Fund  | 1                                | 43,99 G                     | 44,27G-4,21G-4,04G-3,82G-4,04G-4,04G-4,04G-4,06G-3,98G-3,96G-4,01G-4,06G-4,06G-4,09G-4,06G-3,98G-3,91G-3,89G-3,79G-3,85G-3,85G-3,84G-3,82G-3,84G     | 52,49                            | 30            |
| 5            | Euro 1,53                 | Euro 2,01 | 01.05.20                        |       | 926373                 | IE0004868828 | Barings Intl-ASEAN Frontiers  | 1                                | 184,4 G                     | 184,2G-4,58G-4,75G-4,13G-3,86G-3,68G-3,68G-3,68G-3,68G-3,87G-3,8G-3,8G-3,58G-3,58G-3,85G-4,06G-4,05G-4,14G-3,84G-2,81G-2,84G-2,84G-2,84G-3,16G       | 203,76                           | 121,36        |
| 5            | Th.                       | Th.       |                                 |       | 626659                 | IE0030016244 | Barings GI-Global Leaders Fund  | 1                                | 19,57 G                     | 19,65G-9,67G-9,59G-9,52G-9,52G-9,53G-9,51G-9,53G-9,53G-9,53G-9,53G-9,53G-9,52G-9,54G-9,59G-9,57G-9,6G-9,55G-9,63G-9,65G-9,66G-9,65G-9,66G-9,67G      | 20,33                            | 13,85         |
| 5            | Th.                       | Th.       |                                 |       | 626660                 | IE0030016350 | Barings GI-Global Leaders Fund  | 1                                | 19,91 G                     | 19,94G-9,94G-9,88G-9,85G-9,88G-9,88G-9,88G-9,89G-9,88G-9,87G-9,87G-9,87G-9,88G-9,89G-9,89G-9,88G-9,89G-9,84G-9,7G-9,7G-9,71G-9,71G-9,7G-9,72G        | 20,41                            | 13,14         |
| 5            | Euro 0,61                 | Euro 0,55 | 01.05.20                        |       | 157033                 | IE0032158341 | Barings GI-B.Dev.EM.Hi.Yi.Bd  | 1                                | 7,53 G                      | 7,53G-7,53G      | 8,66                             | 6,46          |
| 4            | Euro 0,22                 | Euro 0,03 | 20.05.20                        |       | 541954                 | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                        | 1                                | 76,32                       | 75,94G   | 76,32                            | 51,37         |
| 4            | Euro 0,03                 | Euro 0,01 | 20.05.20                        |       | 541955                 | LU0117118124 | DKB Nachhalt.Klimaschutz  | 1                                | 13,55 G                     | 13,58G-3,61G-3,56G-3,47G-3,49G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,49G-3,47G-3,47G-3,53G-3,52G-3,53G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,5G-3,5G | 13,69                            | 9,01          |
| 4            | Euro 0,31                 | Euro 0,05 | 20.05.20                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds   | 1                                | 76,45 G                     | 76,49G-6,28G-6,44G-6,13G-6,13G-6,22G-6,26G-6,41G-6,41G-6,4G-6,41G-6,51G-6,42G-6,38G-6,37G-6,47G-6,22G-6,04G-6,03G-5,76G-5,76G-5,84G-5,84G-5,9G       | 110,54                           | 59,06         |
| 4            | Euro 0,13                 | Euro 0,02 | 20.05.20                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd  | 1                                | 37,02 G                     | 36,99G-7G-7G-7G-6,99G-7G-7G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G              | 38,12                            | 34,85         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                          |  |                              |              |
| 4            | Th.                       | Th.       |                                |       | 550963                 | BE0173901779 | Belfius Investment Partners S.A.<br>Candriam Sustain.-Nth America | 1                              | 50,33 G                  | 50,48G-0,48G-0,48G-0,38G-0,38G-0,38G-0,39G-0,39G-0,4G-0,32G-0,32G-0,33G-0,33G-0,34G-0,37G-0,37G-0,38G-0,2G-0,2G-0,2G-0,21G-0,21G-0,22G-0,23G       | 53,28                        | 34,49        |
| 4            | Th.                       | Th.       |                                |       | A0MMAC                 | BE0946893766 | Candriam Sustainable - World                                      | 1                              | 34,3 G                   | 34,34G-4,35G-4,35G-4,37G-4,32G-4,35G-4,37G-4,37G-4,38G-4,36G-4,36G-4,38G-4,38G-4,38G-4,44G-4,49G-4,46G-4,48G-4,48G-4,5G-4,51G-4,49G-4,49G          | 37,28                        | 24,52        |
| 1            | Th.                       | Th.       |                                |       | 164360                 | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity      | 1                              | 164,96 G                 | 165,3G-5,21G-4,36G-3,53G-3,6G-3,85G-3,88G-3,99G-4,05G-3,8G-3,59G-3,66G-3,6G-3,6G-3,5G-3,19G-3,34G-2,95G-3G-2,98G-3,16G-3,34G-3,17G-3,2G            | 178,58                       | 120,14       |
| 1            | Th.                       | Th.       |                                |       | 798387                 | LU0117772284 | Vitruvius-Japanese Equity   | 1                              | 179,19 G                 | 177,87G-7,87G-7,87G-7,49G-8,06G-8,24G-8,33G-8,36G-8,36G-8,3G-8,3G-8,28G-8,28G-8,39G-8,24G-8,39G-7,81G-7,43G-7,63G-7,67G-7,67G-7,67G-7,82G-7,82G    | 194,19                       | 134,39       |
| 1            | Th.                       | Th.       |                                |       | 798389                 | LU0103754957 | Vitruvius-Japanese Equity   | 1                              | 1,14 G                   | 1,131G-1,132G-1,128G-1,128G-1,133G-1,135G-1,135G-1,137G-1,137G-1,137G-1,137G-1,138G-1,138G-1,137G-1,135G-1,135G-1,135G-1,137G-1,137G-1,136G-1,135G | 1,28                         | 0,94         |
| 1            | Th.                       | Th.       |                                |       | 798391                 | LU0117771807 | Vitruvius-US Equity   | 1                              | 318,02 G                 | 319,25G-9,61G-9,61G-9,73G-9,57G-9,59G-9,63G-9,63G-8,49G-8,71G-8,64G-8,64G-6,25G-6,25G-6,89G-7,01G-7,03G-7,03G-6,15G-6,83G-6,35G-6,67G-6,67G-7,02G  | 319,83                       | 205,13       |
| 1            | Th.                       | Th.       |                                |       | 799096                 | LU0103754361 | Vitruvius-European Equity   | 1                              | 311,33 G                 | 312,15G-2,41G-1,91G-0,29G-1,27G-1,54G-1,49G-1,8G-1,29G-8,33G-8,33G-8,59G-8,42G-8,55G-8,39G-8,39G-7,34G-7,57G-7,96G-7,94G-7,82G-7,73G-7,89G-9,12G   | 338,93                       | 211,34       |
| 9            | Th.                       | Th.       |                                |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations       | 1                              | 50,43 G                  | 50,84G-0,78G-0,67G-0,37G-0,59G-0,64G-0,6G-0,64G-0,64G-0,56G-0,6G-0,65G-0,64G-0,66G-0,64G-0,53G-0,48G-0,48G-0,51G-0,55G-0,53G-0,53G-0,52G-0,54G     | 52,89                        | 34,18        |
| 9            | Th.                       | Th.       |                                |       | 779379                 | LU0154236417 | BGF - US Flexible Equity Fd                                       | 1                              | 35,78 G                  | 35,77G-5,79G-5,77G-5,68G-5,69G-5,73G-5,73G-5,69G-5,76G-5,72G-5,72G-5,71G-5,71G-5,76G-5,66G-5,72G-5,63G-5,63G-5,71G-5,65G-5,65G-5,57G-5,57G         | 37,81                        | 24,37        |
| 9            | Th.                       | Th.       |                                |       | 779395                 | LU0154237225 | BGF-USD Short Duration Bd Fd                                      | 1                              | 11,88 G                  | 11,83G-1,83G-1,83G-1,81G-1,81G-1,8G-1,78G-1,78G-1,8G-1,81G-1,81G-1,8G-1,78G-1,81G-1,82G-1,82G-1,82G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,81G          | 12,84                        | 11,7         |
| 9            | Th.                       | Euro 0,47 | 30.08.19                       |       | A1XFBY                 | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                                     | 1                              | 8,18 G                   | 8,18G  | 8,42                         | 6,73         |
| 9            | Th.                       | Th.       |                                |       | 921822                 | LU0097036916 | BGF - US Growth Fund  | 1                              | 28,03 G                  | 27,99G-8,01G-8,02G-7,93G-7,93G-7,96G-7,93G-7,93G-7,95G-7,95G-7,92G-7,92G-7,92G-7,91G-7,97G-7,9G-7,95G-7,92G-7,92G-7,91G-7,88G-7,89G-7,97G-8,02G    | 28,15                        | 17,54        |
| 9            | Th.                       | Th.       |                                |       | 933539                 | LU0106831901 | BGF - World Financials Fund                                       | 1                              | 22,56 G                  | 22,72G-2,73G-2,73G-2,68G-2,7G-2,72G-2,69G-2,71G-2,73G-2,75G-2,74G-2,73G-2,72G-2,72G-2,75G-2,77G-2,71G-2,66G-2,69G-2,68G-2,71G-2,72G-2,72G-2,75G    | 29,26                        | 15,76        |
| 9            | Th.                       | Euro 0,11 | 30.08.19                       |       | 216144                 | LU0162689763 | BGF - Euro-Markets Fund   | 1                              |                          | 47,35G-7,29G-7,19G-6,91G-7,06G-7,16G-7,12G-7,16G-7,08G-7,07G-7,11G-7,18G-7,16G-7,18G-7,16G-7,06G-7G-7G-7,02G-7,06G-7,06G-7,04G-7,03G-7,05G         | 28,33                        | 17,27        |
| 9            | Th.                       | Euro 1,05 | 30.08.19                       |       | 216145                 | LU0162690340 | BGF-European Value Fund   | 1                              | 46,98 G                  | 47,35G-7,29G-7,19G-6,91G-7,06G-7,16G-7,12G-7,16G-7,08G-7,07G-7,11G-7,18G-7,16G-7,18G-7,16G-7,06G-7G-7G-7,02G-7,06G-7,06G-7,04G-7,03G-7,05G         | 54,27                        | 32,67        |
| 9            | Th.                       | US\$ 0,3  | 30.08.19                       |       | 216148                 | LU0162691827 | BGF - US Basic Value Fund   | 1                              | 70 G                     | 69,82G-9,98G-9,73G-9,7G-9,67G-9,64G-9,61G-9,56G-9,53G-9,5G-9,51G-9,48G-9,66G-9,57G-9,54G-9,51G-9,41G-9,39G-9,51G-9,48G-9,46G-9,11G-9,23G           | 87,05                        | 50,55        |
| 9            | Th.                       | Th.       |                                |       | 216150                 | LU0162658883 | BGF-Euro Corporate Bond Fund                                      | 1                              | 17,38 G                  | 17,3G-7,37G-7,37G-7,4G-7,37G                        | 17,54                        | 15,2         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 9            | Th.                       | Euro 0,39 | 30.08.19                        |       | A0RFC4                 | LU0408222593 | BlackRock (Luxembourg) S.A.<br>BGF - World Mining Fund | 1                              | 36,07 G                     | 36,03G-6,09G-6,13G-5,87G-5,93G-5,93G-5,98G-5,98G-6,02G-5,97G-5,97G-6,01G-5,97G-6,01G-6,25G-6,25G-6,21G-6,21G-6,21G-6,25G-6,32G-6,32G-6,65G-6,61G             | 37,69                           | 21,41        |
| 9            | Th.                       | Th.       |                                 |       | A0RFC5                 | LU0408222320 | BGF - World Gold Fund                                  | 1                              | 40,31 G                     | 40,15G-0,15G-0,3G-0,25G-0,21G-0,21G-0,25G-0,29G-0,37G-0,32G-0,36G-0,4G-0,46G-0,46G-0,58G-0,93G-0,99G-1,01G-1,15G-1,22G-1,33G-1,33G-1,19G-1,13G               | 44,79                           | 19,95        |
| 9            | Th.                       | Euro 0,01 | 30.08.19                        |       | A0RFC7                 | LU0408221868 | BGF - Sustainable Energy Fund                          | 1                              | 10,72 G                     | 10,81G-0,81G-0,78G-0,75G-0,78G-0,78G-0,78G-0,79G-0,79G-0,77G-0,78G-0,79G-0,79G-0,79G-0,79G-0,76G-0,77G-0,75G-0,76G-0,77G-0,77G-0,76G-0,76G-0,76G             | 10,81                           | 6,84         |
| 9            | Th.                       | Euro 0,2  | 30.08.19                        |       | A0RFDA                 | LU0408221512 | BGF - Global Allocation Fund                           | 1                              |                             | 54,22G   | 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                              | 20,36 G                     | 20,54G-0,56G-0,58G-0,45G-0,36G-0,37G-0,38G-0,39G-0,35G-0,36G-0,37G-0,37G-0,38G-0,34G-0,4G-0,41G-0,42G-0,42G-0,35G-0,38G-0,37G-0,38G-0,55G-0,55G              | 20,58                           | 13,68        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1                              | 19,83 G                     | 19,98G-20G-19,94G-9,84G-9,82G-9,79G-9,78G-9,77G-9,81G-9,81G-9,8G-9,78G-9,78G-9,77G-9,84G-9,85G-9,91G-9,89G-9,86G-9,85G-9,84G-9,84G-20,01G-0,01G              | 20,01                           | 12,27        |
| 9            | Th.                       | Th.       |                                 |       | A0RNAE                 | LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd                           | 1                              | 13,56 G                     | 13,5G-3,5G-3,5G-3,49G-3,48G-3,48G-3,46G-3,46G-3,47G-3,49G-3,47G-3,47G-3,45G-3,48G-3,48G-3,5G-3,5G-3,5G-3,48G-3,48G-3,46G-3,46G-3,47G-3,49G                   | 14,47                           | 13,14        |
| 9            | Th.                       | Th.       |                                 |       | A0RPWZ                 | LU0414403419 | BGF - Asia Pac. Equity Income                          | 1                              | 14,54 G                     | 14,54G-4,54G-4,51G-4,48G-4,46G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,45G-4,45G-4,48G-4,48G-4,5G-4,53G-4,48G-4,51G-4,53G-4,51G-4,51G-4,64G-4,64G              | 16,79                           | 11,02        |
| 9            | Th.                       | Th.       |                                 |       | A0YH17                 | LU0385154629 | BGF - Nutrition Fund                                   | 1                              | 12,23 G                     | 12,25G-2,25G-2,23G-2,19G-2,19G-2,21G-2,21G-2,22G-2,22G-2,21G-2,21G-2,2G-2,2G-2,21G-2,2G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,15G-2,15G                          | 12,82                           | 8,66         |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                | 1                              | 9,03 G                      | 9,045G-9,045G-9,045G-9,02G-9,02G-9,01G-9,01G-9,015G-9,03G-9,035G-9,035G-9,035G-9,025G-9,025G-9,035G-9,06G-9,03G-9,04G-9,045G-9,05G-9,05G-9,05G-9,055G-9,065G | 14,96                           | 5,96         |
| 9            | Th.                       | Th.       |                                 |       | 630928                 | LU0122379950 | BGF - World Healthscience Fd                           | 1                              | 46,41 G                     | 46,25G   | 49,2                            | 36,61        |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                          | 1                              | 10,85 G                     | 10,87G-0,87G-0,82G-0,79G-0,82G-0,79G-0,79G-0,8G-0,81G-0,8G-0,81G-0,81G-0,8G-0,8G-0,82G-0,8G-0,82G-0,8G-0,79G-0,79G-0,79G-0,79G-0,8G                          | 10,94                           | 6,78         |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                    | 1                              | 135,97 G                    | 136,83G-6,33G-5,46G-5,69G-6,05G-5,97G-6,11G-6,04G-5,8G-5,96G-6,1G-6,14G-6,11G-6,1G-5,89G-5,67G-5,67G-5,65G-5,76G-5,74G-5,74G-5,07G-5,21G                     | 137,92                          | 87,4         |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                              | 1                              | 129,33 G                    | 130,26G-0,18G-29,94G-9,16G-9,47G-9,55G-9,53G-9,65G-9,6G-9,52G-9,86G-9,91G-9,86G-9,91G-9,86G-9,6G-9,83G-9,55G-9,92G-9,98G-30,12G-29,96G-9,94G-9,98G           | 147,13                          | 88,14        |
| 9            | Th.                       | Th.       |                                 |       | 971043                 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                         | 1                              | 57 G                        | 55,95G-6,14G-5,94G-5,94G-6,05G-6,16G-6,28G-6,28G-6,25G-6,25G-6,44G-6,44G-6,38G-6,42G-6,42G-6,43G-6,25G-6,24G-6,29G-6,3G-6,22G-6,22G-6,04G                    | 64,88                           | 40,82        |
| 9            | Th.                       | Th.       |                                 |       | 971044                 | LU0006061336 | BGF-US Sma.&MidCap Opportunit.                         | 1                              | 185,29 G                    | 186,41G-6,62G-6,17G-5,46G-5,42G-5,63G-5,69G-5,81G-5,87G-5,58G-5,58G-5,58G-5,71G-5,71G-5,74G-5,24G-5,59G-4,91G-4,91G-4,88G-4,88G-4,88G-4,12G-4,48G            | 234,61                          | 131,07       |
| 9            | Th.                       | Th.       |                                 |       | 971045                 | LU0006061385 | BGF-Global Government Bond FD                          | 1                              | 27,38 G                     | 27,24G-7,25G-7,24G-7,21G-7,18G-7,13G-7,13G-7,13G-7,16G-7,18G-7,18G-7,16G-7,13G-7,18G-7,18G-7,21G-7,21G-7,21G-7,18G-7,16G-7,16G-7,16G-7,16G-7,18G             | 29,33                           | 27,04        |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 9            | Th.                       | Th.    |                                 |       | 971046                 | LU0006061419 | BlackRock (Luxembourg) S.A.<br>BGF - US Dollar Reserve Fund | 1                              | 133,54 G                    | 132,95G-3,01G-3,29G-3,04G-3,04G-2,33G-2,33G-2,33G-2,61G-2,61G-2,49G-2,49G-2,33G-2,33G-2,56G-2,7G-2,7G-2,7G-2,55G-2,42G-2,59G-2,59G-2,49G-2,64G   | 147,33                          | 132,16       |
| 9            | Th.                       | Th.    |                                 |       | 971800                 | LU0011850046 | BGF-Global Long-Horizon Equity                              | 1                              | 61,32 G                     | 61,86G-1,86G-1,91G-1,65G-1,61G-1,61G-1,68G-1,68G-1,7G-1,73G-1,72G-1,74G-1,64G-1,64G-1,7G-1,67G-1,64G-1,6G-1,58G-1,48G-1,47G-1,47G-1,44G-1,44G    | 63,81                           | 44,2         |
| 9            | Th.                       | Th.    |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                                  | 1                              | 90,35 G                     | 91,1G  | 126,21                          | 62,99        |
| 9            | Th.                       | Th.    |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                       | 1                              | 40,33 G                     | 40,12G-0,12G-0,27G-0,36G-0,36G-0,36G-0,51G-0,56G-0,61G-0,56G-0,61G-0,66G-0,71G-0,71G-0,73G-1,17G-1,32G-1,24G-1,43G-1,49G-1,61G-1,28G-1,21G-1,15G | 44,48                           | 21,74        |
| 9            | Th.                       | Th.    |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap                              | 1                              | 87,66 G                     | 88,02G-8,02G-8,05G-7,4G-7,47G-7,57G-7,74G-7,83G-7,83G-7,77G-7,79G-7,79G-7,85G-7,7G-7,79G-7,68G-7,45G-7,45G-7,45G-7,41G-7,37G-7,37G-7,55G-7,55G   | 103,22                          | 58,58        |
| 9            | Th.                       | Th.    |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund  | 1                              | 30,68 G                     | 30,68G-0,67G-0,67G-0,63G-0,63G-0,64G-0,66G-0,66G-0,67G-0,68G-0,68G-0,68G-0,66G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G       | 30,92                           | 27,97        |
| 9            | Th.                       | Th.    |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                                | 1                              | 30,38 G                     | 30,16G-0,19G-0,2G-0,16G-0,17G-0,08G-0,05G-0,1G-0,17G-0,17G-0,15G-0,03G-0,05G-0,12G-0,23G-0,24G-0,23G-0,18G-0,16G-0,13G-0,11G-0,13G-0,13G-0,18G   | 33,26                           | 25,07        |
| 9            | Th.                       | Th.    |                                 |       | 973868                 | LU0035112944 | BGF - Pacific Equity Fund                                   | 1                              | 31,46 G                     | 31,26G-1,28G-1,34G-1,34G-1,18G-1,18G-1,21G-1,22G-1,24G-1,25G-1,26G-1,25G-1,26G-1,26G-1,26G-1,27G-1,25G-1,23G-1,18G-1,24G-1,24G-1,25G-1,31G-1,34G | 34,86                           | 24,1         |
| 9            | Th.                       | Th.    |                                 |       | 973010                 | LU0047713382 | BGF - Emerging Markets Fund                                 | 1                              | 35,48 G                     | 35,49G-5,61G-5,48G-5,35G-5,32G-5,36G-5,27G-5,3G-5,32G-5,38G-5,38G-5,27G-5,3G-5,35G-5,36G-5,47G-5,58G-5,59G-5,47G-5,51G-5,51G-5,51G-5,63G-5,63G   | 38,13                           | 25,41        |
| 9            | Th.                       | Th.    |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                                 | 1                              | 54,23 G                     | 53,87G-4,01G-3,98G-3,79G-3,84G-3,75G-3,73G-3,74G-3,81G-3,79G-3,82G-3,83G-3,8G-3,8G-3,97G-3,98G-5,32-3,9G-3,82G-3,89G-3,92G-3,94G-3,85G-3,84G     | 55,56                           | 29,57        |
| 9            | Th.                       | Th.    |                                 |       | 974860                 | LU0063729296 | BGF - Asian Tiger Bond Fund                                 | 1                              | 38,43 G                     | 38,22G-8,26G-8,26G-8,2G-8,21G-8,21G-8,17G-8,14G-8,18G-8,22G-8,22G-8,18G-8,15G-8,23G-8,26G-8,23G-8,26G-8,24G-8,21G-8,21G-8,21G-8,18G-8,21G-8,21G  | 41,28                           | 35,61        |
| 9            | Th.                       | Th.    |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                     | 1                              | 37,56 G                     | 37,62G-7,62G-7,45G-7,29G-7,4G-7,44G-7,44G-7,48G-7,48G-7,44G-7,48G-7,48G-7,52G-7,48G-7,58G-7,54G-7,53G-7,49G-7,49G-7,53G-7,61G-7,61G-8,2G-8,17G   | 39,3                            | 21,96        |
| 9            | Th.                       | Th.    |                                 |       | A0BL2F                 | LU0171298135 | BGF - US Growth Fund  | 1                              | 27,94 G                     | 27,99G-7,99G-7,9G-7,81G-7,84G-7,87G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,82G-7,88G-7,91G-7,82G-7,85G-7,79G-7,76G-7,85G-7,82G-7,82G-7,89G-7,91G  | 28,09                           | 17,54        |
| 9            | Th.                       | Th.    |                                 |       | A0BL2G                 | LU0171283459 | BGF - Global Allocation Fund                                | 1                              | 55,89 G                     | 56,12G-6,13G-6,13G-6,15G-6,12G-6,14G-6,15G-6,15G-6,16G-6,14G-6,15G-6,16G-6,16G-6,16G-6,15G-6,19G-6,17G-6,18G-6,18G-6,2G-6,21G-6,2G-6,2G          | 57,62                           | 44,45        |
| 9            | Th.                       | Th.    |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                | 1                              | 50,4 G                      | 50,51G-0,45G-0,24G-0,03G-0,13G-0,07G-0,11G-0,13G-0,18G-0,15G-0,18G-0,2G-0,13G-0,15G-0,23G-0,18G-0,23G-0,13G-0,03G-0,09G-0,09G-0,08G-0,06G-0,13G  | 52,89                           | 33,87        |
| 9            | Th.                       | Th.    |                                 |       | A0BL2J                 | LU0171293920 | BGF - US Basic Value Fund                                   | 1                              | 70,33 G                     | 70,78G-0,78G-0,54G-0,37G-0,38G-0,46G-0,48G-0,4G-0,43G-0,43G-0,36G-0,44G-0,5G-0,43G-0,43G-0,31G-0,39G-0,21G-0,28G-0,31G-0,29G-0,29G-69,68G-9,68G  | 87,51                           | 50,98        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 9            | Th.                             | Th.       |   |       | A0BL2K                              | LU0171298648 | BlackRock (Luxembourg) S.A.<br>BGF-US Sma.&MidCap Opportunit. | 1   | 184,67 G                    | 186,8G-6,8G-5,24G-4,53G-4,74G-4,93G-4,95G-4,95G-4,9G-4,71G-4,81G-5G-5G-4,97G-4,99G-5,19G-5,16G-4,99G-4,79G-4,79G-4,99G-5,18G-3,35G-3,35G            | 234,73           | 130,9            |
| 9            | Th.                             | Th.       |   |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                                   | 1   | 22,49 G                     | 22,61G-2,61G-2,88G-2,91G-2,92G-2,92G-2,93G-2,95G-2,95G-2,94G-2,93G-2,94G-2,94G-2,96G-2,94G-2,94G-2,89G-2,89G-2,9G-2,91G-2,93G-2,95G-2,94G-2,95G     | 29,44            | 15,67            |
| 9            | Th.                             | Th.       |   |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                                   | 1   | 35,65 G                     | 35,9G-5,9G-5,82G-5,7G-5,68G-5,72G-5,75G-5,75G-5,78G-5,73G-5,73G-5,73G-5,7G-5,74G-5,75G-5,67G-5,71G-5,67G-5,67G-5,66G-5,66G-5,66G-5,39G-5,39G        | 37,79            | 24,35            |
| 9            | Th.                             | Th.       |   |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                                  | 1   | 46,45 G                     | 46,85G  | 49,43            | 35,93            |
| 9            | Th.                             | Th.       |   |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                     | 1   | 42,65 G                     | 42,89G  | 71,16            | 32,59            |
| 9            | Th.                             | Th.       |   |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                                 | 1   | 10,92 G                     | 10,93G-0,93G-0,93G-0,93G-0,92G-0,93G-0,89G-0,89G-0,89G-0,93G-0,93G-0,93G-0,89G-0,89G-0,93G-0,91G-0,94G-0,93G-0,94G-0,94G-0,94G-0,95G-0,94G-0,94G    | 11,03            | 6,89             |
| 9            | Th.                             | Euro 0,28 | 30.08.19                                  |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                     | 1   | 70,03 G                     | 70,29G-0,47G-69,78G-9,75G-9,97G-9,94G-9,91G-9,88G-9,85G-9,82G-9,82G-9,79G-9,96G-9,93G-9,67G-9,71G-9,82G-9,64G-9,66G-9,73G-9,76G-8,91G-8,91G         | 86,63            | 50,52            |
| 9            | Th.                             | Th.       |   |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                                  | 1   | 40,36 G                     | 40,66G-0,65G-0,65G-0,49G-0,52G-0,6G-0,58G-0,6G-0,61G-0,57G-0,58G-0,61G-0,6G-0,61G-0,6G-0,6G-0,57G-0,53G-0,54G-0,56G-0,55G-0,55G-0,55G-0,55G         | 40,66            | 29,49            |
| 9            | Th.                             | Th.       |   |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                                | 1   | 61,35 G                     | 61,82G-1,94G-1,83G-1,69G-1,66G-1,66G-1,74G-1,74G-1,74G-1,75G-1,75G-1,76G-1,76G-1,72G-1,72G-1,74G-1,6G-1,63G-1,53G-1,52G-1,52G-1,41G-1,41G           | 63,77            | 44,13            |
| 9            | Th.                             | Th.       |   |       | A0BMA1                              | LU0171288334 | BGF-Systematic Global SmallCap                                | 1   | 87,61 G                     | 88,07G-8,07G-7,66G-7,47G-7,47G-7,74G-7,66G-7,75G-7,65G-7,65G-7,58G-7,67G-7,65G-7,74G-7,75G-7,64G-7,64G-7,55G-7,64G-7,63G-7,64G-7,64G-7,35G-7,35G    | 103,21           | 58,54            |
| 9            | Th.                             | Th.       |   |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                                | 1   | 56,97 G                     | 55,95G-6,18G-5,95G-6,2G-6,15G-6,21G-6,27G-6,3G-6,42G-6,42G-6,42G-6,45G-6,45G-6,45G-6,48G-6,43G-6,25G-6,23G-6,21G-6,25G-6,31G-5,96G                  | 64,78            | 41,19            |
| 9            | Th.                             | Th.       |   |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                     | 1   | 42,57 G                     | 43,16G  | 70,9             | 33,7             |
| 9            | Th.                             | Th.       |   |       | A0BMA4                              | LU0171290314 | BGF - Pacific Equity Fund                                     | 1   | 31,35 G                     | 31,21G-1,24G-1,02G-1,01G-1,1G-1,09G-1,1G-1,1G-1,13G-1,13G-1,15G-1,17G-1,14G-1,16G-1,17G-1,2G-1,18G-1,16G-1,13G-1,13G-1,16G-1,17G-1,18G-1,21G        | 34,76            | 24,39            |
| 9            | Th.                             | Th.       |   |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                       | 1   | 9,02 G                      | 9,09G-9,095G-9,095G-9,095G-9,095G-9,095G-9,105G-9,11G-9,105G-9,1G-9,11G-9,11G-9,115G-9,105G-9,13G-9,1G-9,1G-9,115G-9,125G-9,125G-9,13G-9,13G-9,135G | 14,96            | 5,97             |
| 9            | Th.                             | Th.       |   |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                     | 1   | 129,16 G                    | 130,32G-0,32G-29,99G-9,16G-9,62G-9,84G-9,64G-9,86G-9,67G-9,67G-9,64G-9,75G-9,62G-9,62G-9,55G-9,69G-9,29G-9,17G-9,27G-9,59G-9,61G-9,59G-9,56G-9,59G  | 147,86           | 89,85            |
| 9            | Th.                             | Th.       |   |       | A0BMAJ                              | LU0171273575 | BGF - Emerging Europe Fund                                    | 1   | 90,9 G                      | 90,41G-0,41G-0,64G-0,3G-0,36G-0,47G-0,48G-0,58G-0,75G-0,77G-0,77G-0,87G-0,87G-0,71G-0,89G-0,82G-0,54G-0,33G-0,45G-0,31G-0,51G-0,41G-0,59G-0,59G     | 126,41           | 62,94            |
| 9            | Th.                             | Th.       |   |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                   | 1   | 35,55 G                     | 35,59G-5,59G-5,53G-5,34G-5,38G-5,41G-5,43G-5,43G-5,42G-5,39G-5,39G-5,43G-5,44G-5,44G-5,46G-5,49G-5,57G-5,58G-5,56G-5,55G-5,54G-5,54G-5,56G-5,62G    | 38,13            | 25,41            |
| 9            | Th.                             | Th.       |   |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund   | 1   | 40,31 G                     | 40,15G-0,15G-0,3G-0,25G-0,21G-0,21G-0,25G-0,29G-0,37G-0,32G-0,36G-0,64G-0,64G-0,69G-0,43G-1,13G-1,19G-1,2G-1,42G-1,43G-1,52G-1,32G-1,19G-1,13G      | 44,33            | 20,74            |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 9            | Th.                       | Th.    |                                 |       | A0BMAR                 | LU0172157280 | BlackRock (Luxembourg) S.A.<br>BGF - World Mining Fund | 1                              | 37,59 G                     | 37,65G-7,65G-7,48G-7,39G-7,47G-7,47G-7,47G-7,51G-7,51G-7,47G-7,51G-7,51G-7,55G-7,51G-7,84G-7,53G-7,56G-7,52G-7,52G-7,56G-7,64G-7,64G-8,19G-8,19G             | 39,31                           | 22           |
| 9            | Th.                       | Th.    |                                 |       | A0BMAS                 | LU0171277485 | BGF - Euro-Markets Fund                                | 1                              | 30,6 G                      | 30,77G-0,76G-0,66G-0,54G-0,62G-0,66G-0,66G-0,7G-0,62G-0,62G-0,7G-0,7G-0,66G-0,7G-0,66G-0,66G-0,62G-0,58G-0,58G-0,62G-0,58G-0,58G-0,59G-0,59G                 | 32,64                           | 19,92        |
| 9            | Th.                       | Th.    |                                 |       | A0BMAT                 | LU0171269466 | BGF - Asian Dragon Fund                                | 1                              | 40,61 G                     | 40,43G-0,49G-0,42G-0,33G-0,3G-0,3G-0,23G-0,23G-0,26G-0,28G-0,25G-0,25G-0,21G-0,21G-0,29G-0,29G-0,35G-0,35G-0,28G-0,28G-0,23G-0,23G-0,35G-0,37G               | 42,89                           | 29,68        |
| 9            | Th.                       | Th.    |                                 |       | A0BMAW                 | LU0171280430 | BGF - European Fund                                    | 1                              | 135,56 G                    | 136,14G-6,14G-5,29G-4,42G-4,92G-5,11G-5,11G-5,27G-5,27G-5,07G-5,08G-5,21G-5,22G-5,22G-5,15G-5,3G-5,1G-4,88G-4,91G-4,94G-5,03G-5,03G-4,91G-5,17G              | 137,7                           | 87,4         |
| 9            | Th.                       | Th.    |                                 |       | A0BMAY                 | LU0171281750 | BGF-European Value Fund                                | 1                              | 61,81 G                     | 62,24G-2,24G-1,89G-1,31G-1,71G-1,71G-1,71G-1,79G-1,75G-1,68G-1,74G-1,83G-1,74G-1,81G-1,74G-1,65G-1,57G-1,57G-1,57G-1,63G-1,6G-1,6G-2,11G-2,11G               | 71,63                           | 42,68        |
| 9            | Th.                       | Th.    |                                 |       | A0BMAZ                 | LU0171284937 | BGF-Global High Yield Bond                             | 1                              | 22,98 G                     | 22,88G-2,88G-2,87G-2,84G-2,84G-2,8G-2,8G-2,77G-2,8G-2,83G-2,83G-2,8G-2,8G-2,79G-2,82G-2,85G-2,85G-2,85G-2,82G-2,82G-2,82G-2,81G-2,81G-2,85G                  | 25,13                           | 18,92        |
| 9            | Th.                       | Th.    |                                 |       | A0BLY0                 | LU0171279184 | BGF - Euro Bond Fund                                   | 1                              | 30,69 G                     | 30,55G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,67G-0,67G-0,67G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,66G       | 30,95                           | 28,34        |
| 9            | Th.                       | Th.    |                                 |       | 989651                 | LU0096258362 | BGF - BGF US Dollar Bond Fund                          | 1                              | 30,93 G                     | 30,72G-0,73G-0,73G-0,7G-0,69G-0,69G-0,63G-0,63G-0,65G-0,69G-0,66G-0,66G-0,63G-0,63G-0,65G-0,69G-0,69G-0,71G-0,68G-0,64G-0,68G-0,68G-0,66G-0,66G              | 32,74                           | 29,25        |
| 9            | Th.                       | Th.    |                                 |       | 989654                 | LU0096258446 | BGF-US Government Mortgage Fd                          | 1                              | 17,47 G                     | 17,36G   | 19,11                           | 17,3         |
| 9            | Th.                       | Th.    |                                 |       | 989691                 | LU0093502762 | BGF - Euro-Markets Fund                                | 1                              | 30,61 G                     | 30,9G-0,86G-0,79G-0,59G-0,73G-0,77G-0,74G-0,77G-0,7G-0,71G-0,74G-0,78G-0,77G-0,78G-0,78G-0,7G-0,66G-0,66G-0,68G-0,7G-0,69G-0,69G-0,69G-0,7G                  | 32,61                           | 19,86        |
| 9            | Th.                       | Th.    |                                 |       | 989692                 | LU0093503497 | BGF - ESG Multi-Asset Fund                             | 1                              | 17,21 G                     | 17,29G-7,29G-7,29G-7,29G-7,29G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G                         | 17,3                            | 14,04        |
| 9            | Th.                       | Th.    |                                 |       | 989694                 | LU0093503810 | BGF-Euro Short Duration Bond                           | 1                              | 15,75 G                     | 15,74G-5,75G-5,74G-5,75G-5,74G-5,75G | 15,81                           | 15,05        |
| 9            | Th.                       | Th.    |                                 |       | 989695                 | LU0093504206 | BGF-Global High Yield Bond                             | 1                              | 17,27 G                     | 17,27G-7,27G-7,27G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G       | 17,57                           | 13,17        |
| 9            | Th.                       | Th.    |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                              | 1                              | 70,47 G                     | 70,66G-0,66G-0,54G-0,29G-0,3G-0,44G-0,42G-0,34G-0,35G-0,35G-0,34G-0,34G-0,34G-0,43G-0,46G-0,32G-0,34G-0,18G-0,23G-0,32G-0,19G-0,26G-69,9G-9,97G              | 87,79                           | 51,04        |
| 9            | Th.                       | Th.    |                                 |       | 987138                 | LU0072462186 | BGF-European Value Fund                                | 1                              | 62,08 G                     | 62,29G-2,39G-2,11G-1,53G-1,93G-1,97G-1,95G-2,02G-1,95G-1,8G-1,88G-1,95G-2,03G-2,03G-1,96G-1,96G-1,79G-1,79G-1,76G-1,86G-1,75G-1,75G-2,13G-2,2G               | 71,81                           | 42,66        |
| 9            | Th.                       | Th.    |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                              | 1                              | 42,57 G                     | 42,63G   | 70,67                           | 34,37        |
| 9            | Th.                       | Th.    |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                | 1                              | 40,54 G                     | 40,38G-0,45G-0,39G-0,33G-0,27G-0,22G-0,22G-0,22G-0,22G-0,28G-0,24G-0,24G-0,2G-0,2G-0,23G-0,31G-0,32G-0,32G-0,27G-0,23G-0,2G-0,2G-0,39G-0,39G                 | 42,9                            | 29,69        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 9            | Th.                             | Th.       |   |       | 987142                              | LU0072462426 | BlackRock (Luxembourg) S.A.<br>BGF - Global Allocation Fund | 1   | 55,94 G                     | 55,79G-5,79G-5,79G-5,74G-5,67G-5,58G-<br>5,59G-5,59G-5,64G-5,69G-5,7G-5,65G-5,59G-<br>5,6G-5,7G-5,75G-5,8G-5,77G-5,73G-5,67G-<br>5,68G-5,7G-5,68G-5,73G                           | 57,62                               | 43,86            |
| 9            | Th.                             | Th.       |   |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                                  | 1   | 9,16 G                      | 9,195G-9,19G-9,185G-9,18G-9,175G-9,185G-<br>9,19G-9,19G-9,185G-9,175G-9,19G-9,185G-<br>9,19G-9,185G-9,185G-9,185G-9,185G-9,175G-<br>9,18G-9,18G-9,19G-9,185G-9,185G-9,185G        | 9,41                                | 6,27             |
| 9            | Th.                             | Th.       |   |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                                     | 1   | 2,85 G                      | 2,862G-2,862G-2,862G-2,864G-2,862G-2,864G-<br>2,864G-2,866G-2,868G-2,866G-2,865G-2,869G-<br>2,869G-2,869G-2,866G-2,87G-2,86G-2,869G-<br>2,869G-2,873G-2,873G-2,874G-2,875G-2,876G | 4,53                                | 1,76             |
| 9            | Th.                             | Th.       |   |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                       | 1   | 7,01 G                      | 7,02G-7,02G-7,06G-7,05G-7,04G-7,06G-7,06G-<br>7,07G-7,07G-7,065G-7,075G-7,085G-7,095G-<br>7,095G-7,1G-7,18G-7,19G-7,22G-7,22G-7,24G-<br>7,24G-7,22G-7,21G                         | 7,84                                | 3,24             |
| 9            | Th.                             | Th.       |   |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                     | 1   | 3,57 G                      | 3,585G-3,585G-3,585G-3,585G-3,582G-3,585G-<br>3,585G-3,587G-3,587G-3,585G-3,586G-3,587G-<br>3,588G-3,589G-3,587G-3,586G-3,592G-3,587G-<br>3,59G-3,591G-3,592G-3,593G-3,592G-3,59G | 3,75                                | 1,96             |
| 9            | Th.                             | Th.       |   |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                              | 1   | 12,83 G                     | 12,77G-2,77G-2,77G-2,76G-2,75G-2,73G-<br>2,73G-2,73G-2,76G-2,74G-2,74G-2,74G-2,72G-<br>2,74G-2,76G-2,76G-2,76G-2,77G-2,75G-2,75G-<br>2,74G-2,74G-2,76G-2,76G                      | 13,88                               | 12,21            |
| 9            | Th.                             | Th.       |   |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                              | 1   | 13,29 G                     | 13,19G-3,19G-3,2G-3,18G-3,18G-3,16G-3,15G-<br>3,16G-3,16G-3,18G-3,17G-3,15G-3,15G-3,16G-<br>3,18G-3,18G-3,19G-3,19G-3,17G-3,17G-3,17G-<br>3,17G-3,13G-3,13G                       | 14,09                               | 11,77            |
| 9            | Th.                             | Euro 0,14 | 30.08.19                                  |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                                | 1   | 37,54 G                     | 37,74G-7,74G-7,75G-7,75G-7,71G-7,76G-<br>7,76G-7,78G-7,79G-7,75G-7,77G-7,79G-7,79G-<br>7,81G-7,78G-7,76G-7,76G-7,72G-7,75G-7,77G-<br>7,77G-7,76G-7,75G-7,74G                      | 37,81                               | 27,8             |
| 9            | Th.                             | Th.       |   |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                                  | 1   | 12,81 G                     | 12,84G-2,84G-2,81G-2,79G-2,77G-2,79G-<br>2,79G-2,79G-2,8G-2,8G-2,79G-2,79G-2,79G-<br>2,79G-2,8G-2,8G-2,8G-2,76G-2,76G-2,76G-<br>2,78G-2,78G-2,78G-2,77G                           | 14,16                               | 9,6              |
| 9            | Th.                             | Th.       |   |       | A0J2YD                              | LU0229084990 | BGF - European Focus Fund                                   | 1   | 27,51 G                     | 27,65G-7,65G-7,53G-7,33G-7,38G-7,46G-<br>7,46G-7,46G-7,47G-7,45G-7,45G-7,49G-7,5G-<br>7,5G-7,5G-7,52G-7,46G-7,46G-7,45G-<br>7,45G-7,45G-7,43G-7,43G                               | 27,83                               | 17,42            |
| 9            | Th.                             | Th.       |   |       | A0J2YE                              | LU0252970834 | BGF - European Focus Fund                                   | 1   | 27,36 G                     | 27,57G-7,57G-7,37G-7,16G-7,3G-7,34G-7,32G-<br>7,32G-7,32G-7,3G-7,3G-7,3G-7,3G-7,33G-<br>7,33G-7,34G-7,32G-7,29G-7,29G-7,31G-7,33G-<br>7,33G-7,31G-7,34G                           | 27,82                               | 17,4             |
| 9            | Th.                             | Th.       |   |       | A0J28Y                              | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                              | 1   | 56,82 G                     | 55,96G-6,13G-5,85G-5,95G-5,99G-6,13G-<br>6,19G-6,25G-6,29G-6,39G-6,39G-6,45G-6,43G-<br>6,43G-6,43G-6,43G-6,31G-6,17G-6,17G-6,17G-<br>6,22G-6,25G                                  | 64,92                               | 41,18            |
| 9            | Th.                             | Th.       |   |       | A0JK52                              | LU0248272758 | BGF - India Fund  | 1   | 29,04 G                     | 29,34G-9,4G-9,35G-9,23G-9,26G-9,27G-9,32G-<br>9,32G-9,34G-9,32G-9,32G-9,3G-9,3G-9,33G-<br>9,4G-9,35G-9,4G-9,34G-9,35G-9,34G-9,34G-<br>9,34G-9,51G-9,51G                           | 36,31                               | 20,25            |
| 9            | Th.                             | Th.       |   |       | A0JK53                              | LU0248271941 | BGF - India Fund  | 1   | 28,98 G                     | 29,35G-9,35G-9,22G-9,13G-9,16G-9,18G-<br>9,18G-9,2G-9,19G-9,19G-9,19G-9,16G-9,25G-<br>9,22G-9,22G-9,28G-9,24G-9,25G-9,25G-<br>9,22G-9,39G-9,39G                                   | 36,3                                | 20,26            |
| 9            | Th.                             | Th.       |   |       | A0H1ET                              | LU0238689110 | BGF-Global Dynamic Equity FD                                | 1   | 20,41 G                     | 20,48G-0,5G-0,46G-0,46G-0,38G-0,39G-0,39G-<br>0,41G-0,41G-0,44G-0,44G-0,44G-0,45G-0,41G-<br>0,41G-0,44G-0,39G-0,39G-0,4G-0,36G-0,37G-<br>0,37G-0,41G-0,41G                        | 21,7                                | 13,95            |
| 9            | Th.                             | Th.       |   |       | A0H1EW                              | LU0238689623 | BGF-Global Dynamic Equity FD                                | 1   | 20,46 G                     | 20,53G-0,53G-0,5G-0,43G-0,43G-0,46G-0,49G-<br>0,49G-0,48G-0,48G-0,45G-0,48G-0,48G-0,49G-<br>0,49G-0,48G-0,44G-0,44G-0,42G-0,45G-0,44G-<br>0,44G-0,4G-0,4G                         | 21,7                                | 13,95            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |  |                              |              |
| 4            | Euro 0,93                 | Euro 0,21 | 17.08.20                        |       | A0H078                 | DE000A0H0785 | BlackRock Asset Management Deutschland AG (KVG)<br>iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1                              | 127,04 G                 | 126,89G-6,83G-6,85G-6,87G-6,9G-6,91G-7,03G-7,05G-7,05G-7,01G-6,93G-6,95G-6,97G-7,04G-7,07G-7,03G-7,05G-7G-7,01G-7,02G-7,02G-7,02G-7,02G    | 128,69                       | 117,13       |
| 4            | Euro 3,9                  | Euro 0,94 | 17.08.20                        |       | A0D8Q3                 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE  | 1                              | 201,94 G                 | 201,44G-1,12G-1,22G-1,24G-1,03G-1,46G-1,76G-1,79G-1,62G-1,56G-1,65G-1,56G-1,64G-1,71G-1,77G-2G-1,84G-1,54G-1,66G-1,52G-1,52G-1,52G         | 226,12                       | 195,33       |
| 4            | Euro 0,88                 | Euro 0,17 | 17.08.20                        |       | 628946                 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE  | 1                              | 139,83 G                 | 139,57G-9,71G-9,7G-9,7G-9,72G-9,72G-9,82G-9,83G-9,83G-9,83G-9,83G-9,81G-9,87G-9,87G-9,89G-9,89G-9,89G-9,85G-9,85G-9,85G-9,85G-9,85G        | 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                  | 83,83G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G-3,81G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,81G-3,8G-3,8G-3,8G          | 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                              | 103,99 G                 | 103,97G-3,97G-3,97G-3,98G-3,98G-3,98G-3,99G-3,99G-4,04G-4,01G-4,01G-4,01G-4,01G-4,03G-4,03G-4,03G-4,02G-4,03G-4,01G-4,01G-4,01G-3,98G      | 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                              | 145,27 G                 | 145,13G-5,05G-5,07G-5,07G-5,11G-5,22G-5,28G-5,28G-5,26G-5,26G-5,24G-5,28G-5,3G-5,37G-5,38G-5,39G-5,34G-5,3G-5,3G-5,3G-5,3G-5,3G            | 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                              | 75,32 G                  | 75,33G-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-5,32G-5,32G-5,32G-5,32G-5,32G                                     | 76,51                        | 72,96        |
| 5            | Euro 0,51                 | Euro 0,1  | 15.09.20                        |       | 263526                 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE  | 1                              | 107,26 G                 | 107,17G-7,17G-7,18G-7,19G-7,21G-7,21G-7,26G-7,26G-7,26G-7,23G-7,2G-7,23G-7,28G-7,28G-7,28G-7,28G-7,28G-7,22G-7,22G-7,22G                   | 108,54                       | 99,48        |
| 7            | Th.                       | Th.       |                                 |       | A0RGEL                 | IE00B3FH7618 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Gov.Bd 0-1yr U.ETF          | 1                              | 97,91 G                  | 97,81G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G                     | 98,28                        | 93,7         |
| 7            | US\$ 1,36                 | US\$ 1,2  | 16.01.20                        |       | A0RGEM                 | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF  | 1                              | 99,65 G                  | 99,36G-9,07-9,03G-9,01G-9,17G-9,24G-9,27G-9,21G-9,2G-9,24G-9,36G-9,45G-9,51G-9,45G-9,39G-9,32G-9,32G-9,32G-9,32G-9,32G                     | 106,72                       | 99,01        |
| 7            | Euro 1,13                 | Euro 0,81 | 16.01.20                        |       | A0RGEN                 | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF   | 1                              | 127,7 G                  | 127,69G-7,57G-7,53G-7,53G-7,68G-7,69G-7,66G-7,66G-7,66G-7,73G-7,69G-7,74G-7,67G-7,74G-7,68G-7,7G-7,69G-7,69G-7,69G                         | 129,47                       | 115,76       |
| 7            | Euro 1,48                 | Euro 1,15 | 16.01.20                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF   | 1                              | 133,23 G                 | 133,19G-3,11G-3,12G-3,14G-3,14G-3,17G-3,27G-3,3G-3,33G-3,3G-3,32G-3,31G-3,34G-3,34G-3,34G-3,36G-3,39G-3,39G-3,21G-3,22G-3,22G-3,22G-3,2G   | 153,13                       | 106,81       |
| 7            | US\$ 0,08                 | US\$ 0,08 | 16.01.20                        |       | A0RGEQ                 | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF  | 1                              | 4,55 G                   | 4,517G   | 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                              | 163,54 G                 | 163,47G-3,47G-3,48G-3,52G-3,48G-3,51G-3,61G-3,65G-3,67G-3,63G-3,61G-3,61G-3,65G-3,67G-3,69G-3,67G-3,7G-3,64G-3,58G-3,57G-3,58G-3,58G-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                              | 195,18 G                 | 195,04G-4,65G-4,65G-4,77G-4,73G-4,65G-4,95G-5G-5,06G-5,02G-4,9G-4,91G-4,99G-5,06G-5,13G-5,07G-5,23G-5,06G-5,07G-5,05G-5,03G-5,03G-5,03G    | 199,1                        | 175,58       |
| 7            | Euro 0,84                 | Euro 0,63 | 16.01.20                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF   | 1                              | 132,4 G                  | 132,29G-2,21G-2,2G-2,18G-2,18G-2,13G-2,28G-2,32G-2,35G-2,33G-2,3G-2,3G-2,32G-2,37G-2,46G-2,38G-2,42G-2,38G-2,36G-2,36G-2,37G-2,36G-2,36G   | 134,7                        | 120,53       |
| 7            | £ 0,62                    | £ 0,72    | 16.01.20                        |       | A0RL84                 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF  | 1                              | 146,49 G                 | 146,51G-8,57G-8,55G-8,46G-8,3G-8,44G-8,46G-8,68G-8,65G-8,72G-8,75G-8,78G-8,76G-8,68G-8,9G-9G-9,05G-9,34G-7,21G-7,2G-7,15G-7,15G-7,15G      | 163                          | 138,29       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |  |                              |              |
| 3            | US\$ 0,36                 | US\$ 0,26 | 12.03.20                        |       | 622391                 | IE0031442068 | BlackRock Asset Management Ireland Ltd.<br>iShs Core S&P 500 UC.ETF USDD | 1                              | 29,4 G                   | 29,47G-9,48G-9,34G-9,31G-9,32G-9,31G-9,32G-9,33G-9,33G-9,30G-9,31G-9,32G-9,33G-9,33G-9,32G-9,35G-9,31G-9,31G-9,27G-9,25G-9,27G-9,28G-9,27G-9,27G-9,27G   | 31,37                        | 20,46        |
| 3            | Th.                       | Th.       |                                 |       | A111X9                 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF  | 1                              | 25,77 G                  | 25,93G-5,93G-5,8G-5,7G-5,71G-5,68G-5,71G-5,72G-5,69G-5,7G-5,7G-5,71G-5,73G-5,76G-5,79G-5,8G-5,85G-5,81G-5,84G-5,84G-5,84G-5,84G-5,88G-5,87G              | 28,03                        | 18,69        |
| 8            | Th.                       | Th.       |                                 |       | A0X8SK                 | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc  | 1                              | 110,78 G                 | 111,39G-0,78G-0,8G-0,8G-0,8G-0,8G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,39G-1,4G-1,4G-1,4G   | 113,12                       | 102,1        |
| 8            | Th.                       | Th.       |                                 |       | A0X8SL                 | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF   | 1                              | 138,22 G                 | 138,15G-8,12G-8,14G-8,16G-8,14G-8,12G-8,22G-8,24G-8,22G-8,22G-8,22G-8,2G-8,24G-8,26G-8,33G-8,26G-8,28G-8,24G-8,25G-8,26G-8,26G-8,26G-8,26G               | 139,03                       | 128,98       |
| 8            | Th.                       | Th.       |                                 |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A  | 1                              | 172,96 G                 | 172,75G-2,65G-2,71G-2,68G-2,69G-2,87G-2,91G-2,92G-2,93G-2,88G-2,89G-2,93G-2,97G-3,01G-3,01G-3,05G-2,97G-2,94G-2,97G-2,92G-2,92G-2,92G                    | 175,22                       | 158,4        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF  | 1                              | 295,92 G                 | 296,75-6,8G-6,85G-5,45G-5,15G-5,35G-5,18G-5,31G-5,44G-5,12G-5,22G-5,25G-5,07G-5,09G-5,34G-5,65G-5,22G-5,24G-4,63G-4,51G-4,79G-4,8G                       | 312,95                       | 203,56       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF   | 1                              | 290,32 G                 | 291,1G-89,31G-9,52G-9,57G-9,27G-9,46G-9,6G-9,91G-9,51G-9,44G-9,2G-9,35G-9,4G-9,35G-9,2G  | 304,4                        | 196,72       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDV                 | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF   | 1                              | 132,03 G                 | 130,82G-0,5G-0,84G-1,2G-1,26G-1,46G-1,68G-1,8G-1,72G-1,78G-1,51G-1,29G-1,53G-1,48G-1,4G-1,37G-1,41G-1,34G  | 147,1                        | 101,19       |
| 7            | Th.                       | Th.       |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF  | 1                              | 56,01 G                  | 56,26G-6,25G-5,9G-5,82G-5,91G-5,88G-5,92G-5,88G-5,91G-5,92G-5,94G-5,91G-5,92G-5,95G-6G-5,93G-5,94-5,91G-5,85-5,82G-5,8G-5,84-5,79G-5,81G-5,8G-5,8G-5,79G | 60,6                         | 39,79        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)   | 1                              | 30,81 G                  | 30,97G-0,7G-0,71G-0,68G-0,7G-0,74G-0,68G-0,7G-0,7G-0,73G-0,75G-0,81G-0,84G-0,83G-0,86G-0,87G-0,87G-0,91G-0,9G  | 33,5                         | 21,63        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF   | 1                              | 36,78 G                  | 36,45G-6,34G-6,37G-6,45G-6,47G-6,57G-6,59G-6,56G-6,66G-6,71G-6,7G-6,71G-6,69G-6,64G-6,6G-6,64G-6,59G-6,58G-6,56G-6,57G-6,55G                             | 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                              | 119,93 G                 | 119,83G-9,76G-9,76G-9,75G-9,76G-9,76G-9,92G-9,96G-9,96G-9,92G-9,93G-9,93G-9,95G-9,95G-20,01G-19,98G-9,99G-9,98G-9,93G-9,93G-9,93G-9,93G                  | 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                              | 110,31 G                 | 110,24G-0,17G-0,24G-0,24G-0,27G-0,28G-0,29G-0,32G-0,32G-0,28G-0,33G-0,33G-0,33G-0,36G-0,31G-0,31G-0,32G-0,32G-0,32G                                      | 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-0,7G-0,72G-0,71G-0,71G-0,72G-0,76G-0,76G-0,79G-0,78G-0,8G-0,78G-0,84G-0,81G-0,85G-0,86G-0,83G-0,85G-0,81G-0,82G-0,82G-0,82G-0,82G                | 111,71                       | 99,45        |
| 7            | £ 3,55                    | £ 3,25    | 16.01.20                        |       | A0RPWR                 | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF   | 1                              | 147,4 G                  | 147,4G-7,98G-8,49G-8,58G-8,58G-8,58G-8,78G-9,01G-9,07G-9,2G-9,1G-9,27G-9,3G-9,59G-9,71G-9,86G-50,06G-47,25G-7,25G-7,25G-7,25G-7,25G                      | 161,5                        | 116,13       |
| 3            | US\$ 3,14                 | US\$ 1,92 | 12.03.20                        |       | 911950                 | IE0032895942 | iShs DL Corp Bond UCITS ETF  | 1                              | 109,31 G                 | 109,02G-8,3G-8,27G-8,16G-8,12G-8,26G-8,36G-8,22G-8,21G-8,24G-8,43G-8,61G-8,69G-8,98G-8,76G-8,71G-8,59G-8,59G-8,59G-8,59G-8,59G                           | 117,32                       | 91           |
| 3            | US\$ 2,69                 | US\$ 1,39 | 12.03.20                        |       | A1W37Y                 | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF  | 1                              | 80,24 G                  | 80,06G-79,8G-9,8G-9,69G-9,59G-9,63G-9,69G-9,69G-9,62G-9,61G-9,54G-9,65G-9,76G-9,75G-9,75G-9,65G-9,66G-9,65G-9,65G-9,66G                                  | 92,31                        | 68,49        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | A1W2ES                 | IE00BCLWRG39 | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI Jap.USD Hgd U.ETF(A) | 1                              | 30,92 G                     | 29,61G-30,34G-0,42G-0,4G-0,43G-0,43G-0,43G-0,43G-0,44G-0,42G-0,42G-0,45G-0,51G-0,45G-0,43G-0,37G-29,12G-9,12G-9,08G-9,08G-9,08G                                 | 35,33                           | 22,86        |
| 6            | £ 0,93                    | £ 0,96    | 12.12.19                        |       | A1W2ET                 | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF   | 1                              | 109,62 G                    | 109,62G-11,25G-1,16G-1,1G-1,14G-1,09G-1,21G-1,24G-1,34G-1,31G-1,32G-1,32G-1,24G-1,4G-1,39G-1,49G-1,51G-0,16G-0,14G-0,14G-0,12G-0,12G                            | 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                              | 88,78 G                     | 88,46G-8,16G-8,1G-8,08G-8,02G-7,97G-8,1G-8,19G-8,11G-8,02G-7,99G-7,98G-8,12G-8,26G-8,15G-8,18G-8,12G-7,99G-8,03G-8,03G-8,05G-8,05G                              | 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                              | 76,14 G                     | 75,94G-5,69G-5,67G-5,62G-5,57G-5,66G-5,71G-5,69G-5,65G-5,62G-5,61G-5,72G-5,82G-5,72G-5,89G-5,76G-5,69G-5,67G-5,67G-5,73G-5,79G-5,77G                            | 85,9                            | 67,47        |
| 6            | US\$ 2,65                 | US\$ 2,29 | 12.12.19                        |       | A1W374                 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF   | 1                              | 84,87 G                     | 84,57G-4,4G-4,37G-4,35G-4,28G-4,29G-4,32G-4,26G-4,31G-4,45G-4,36G-4,52G-4,29G-4,25G-4,28G-4,28G-4,34G-4,39G-4,39G   | 93,26                           | 83,89        |
| 6            | Euro 0,01                 | Th.       |                                 |       | A1W375                 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF   | 1                              | 100,16 G                    | 100,16G-0,11G-0,11G-0,11G-0,12G-0,1G-0,12G-0,11G-0,13G-0,12G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,08G-0,1G-0,1G-0,1G-0,1G                                | 100,25                          | 92,3         |
| 4            | Euro 2,71                 | Euro 2,75 | 17.10.19                        |       | A1W02Q                 | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D   | 1                              | 107,26 G                    | 107,09G-7,07G-7,02G-7,04G-7,08G-7,14G-7,2G-7,2G-7,2G-7,2G-7,2G-7,21G-7,22G-7,28G-7,32G-7,3G-7,3G-7,3G-7,3G-7,28G  | 109,25                          | 87,6         |
| 4            | £ 4,84                    | £ 4,7     | 17.10.19                        |       | A1W02S                 | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D   | 1                              | 105,21 G                    | 103,34G-4,83G-5,04G-4,94G-4,92G-4,97G-5,05G-5,13G-5,12G-5,26G-5,23G-5,29G-5,24G-5,2G-5,36G-5,38G-5,49G-5,66G-3,58G-3,58G-3,58G-3,58G                            | 118,99                          | 77,41        |
| 4            | Euro 4,37                 | Euro 1,12 | 14.05.20                        |       | A1W0MQ                 | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD  | 1                              | 92,08 G                     | 91,64G-1,63G-1,63G-1,67G-1,67G-1,73G-1,94G-2,18G-2,21G-2,33G-2,28G-2,33G-2,3G-2,3G-2,29G  | 96,69                           | 68,95        |
| 3            | Euro 0,99                 | Euro 0,59 | 12.03.20                        |       | 778928                 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF   | 1                              | 139,51 G                    | 139,48G-9,53G-9,37G-9,39G-9,39G-9,44G-9,59G-9,6G-9,63G-9,58G-9,59G-9,62G-9,62G-9,7G-9,65G-9,65G-9,7G-9,66G-9,68G-9,68G-9,66G                                    | 141,23                          | 117,17       |
| 6            | Th.                       | Th.       |                                 |       | A2DN9T                 | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF  | 1                              | 4,62 G                      | 4,597G-4,611G-4,611G-4,61G-4,606G-4,603G-4,607G-4,616G-4,615G-4,608G-4,605G-4,604G-4,612G-4,619G-4,616G-4,625G-4,618G-4,614G-4,594G-4,594G-4,594G-4,594G-4,594G | 5,21                            | 4,58         |
| 11           | Th.                       | Th.       |                                 |       | A2DN9U                 | IE00BYXYK40  | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                              | 4,83 G                      | 4,803G-4,884G-4,888G-4,888G-4,884G-4,883G-4,888G-4,896G-4,896G-4,893G-4,893G-4,894G-4,9G-4,908G-4,911G-4,927G-4,919G-4,924G-4,817G-4,817G-4,818G-4,818G-4,818G  | 5,54                            | 3,93         |
| 6            | Th.                       | Th.       |                                 |       | A2DN9V                 | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF  | 1                              | 4,63 G                      | 4,605G-4,662G-4,661G-4,663G-4,654G-4,654G-4,664G-4,664G-4,661G-4,657G-4,656G-4,655G-4,66G-4,668G-4,668G-4,668G-4,666G-4,662G-4,594G-4,594G-4,596G-4,596G-4,596G | 5,12                            | 4,34         |
| 4            |                           | Th.       |                                 |       | A2DK6R                 | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF  | 1                              | 3,85 G                      | 3,8465G   | 4,59                            | 2,54         |
| 7            | US\$ 0,15                 | US\$ 0,15 | 16.01.20                        |       | A2DKPP                 | IE00BDQZ5152 | iShsIII-IS.Inter.Cred.Bd U.ETF  | 1                              | 4,49 G                      | 4,489G-4,472G-4,471G-4,468G-4,464G-4,47G-4,477G-4,474G-4,469G-4,468G-4,468G-4,474G-4,481G-4,479G-4,489G-4,48G-4,477G-4,46G-4,46G-4,46G-4,46G-4,46G              | 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                      | 4,192G-4,205G-4,203G-4,202G-4,199G-4,202G-4,205G-4,203G-4,199G-4,199G-4,197G-4,203G-4,21G-4,21G-4,218G-4,207G-4,199G-4,198G-4,199G-4,2G-4,2G                    | 4,58                            | 4,14         |
| 6            | US\$ 0,25                 | US\$ 0,25 | 12.12.19                        |       | A2AFCX                 | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF  | 1                              | 4,94 G                      | 4,939G-4,93G-4,93G-4,93G-4,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,932G-4,932G-4,929G   | 5,14                            | 3,75         |
| 6            | US\$ 0,15                 | US\$ 0,14 | 12.12.19                        |       | A2AGYT                 | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF  | 1                              | 4,22 G                      | 4,188G  | 4,7                             | 4,18         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 3            | US\$ 0,11                 | US\$ 0,11 | 16.07.20                        |       | A0DK60                 | IE00B02KXH56 | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI Japan U.ETF USD (D) | 1                              | 12,32 G                     | 12,22G-2,18G-2,19G-2,22G-2,22G-2,25G-2,26G-2,25G-2,28G-2,3G-2,29G-2,3G-2,3G-2,3G-2,29G-2,28G-2,26G-2,28G-2,27G-2,26G-2,26G-2,26G-2,25G                       | 13,85                           | 9,53         |
| 4            |                           |           |                                 |       | A2PY8C                 | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wid M.V.E   | 1                              | 4,67 G                      | 4,6495G  | 4,75                            | 4,47         |
| 4            |                           |           |                                 |       | A2PY8D                 | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E   | 1                              | 4,7 G                       | 4,6915G  | 4,75                            | 4,37         |
| 11           |                           |           |                                 |       | A2PY8F                 | IE00BKKKJW26 | iSh.2 plc-DL Corp Bd ESG U.ETF   | 1                              | 4,41 G                      | 4,348G   | 4,6                             | 4,35         |
| 4            |                           |           |                                 |       | A2PYV3                 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E   | 1                              | 5,55 G                      | 5,488G   | 5,64                            | 4,99         |
| 11           |                           |           |                                 |       | A2QA0U                 | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF   | 1                              | 5,03 G                      | 5,028G   | 5,03                            | 5,03         |
| 7            |                           |           |                                 |       | A2QA0V                 | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds   | 1                              | 5 G                         | 4,9885G  | 5                               | 4,99         |
| 4            |                           |           |                                 |       | A2QA0W                 | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wid M.V.E   | 1                              | 4,22 G                      | 4,207G   | 4,22                            | 4,21         |
| 3            | US\$ 0,06                 | US\$ 0,04 | 12.03.20                        |       | A2PBNQ                 | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF  | 1                              | 4,27 G                      | 4,24G  | 4,7                             | 4,22         |
| 11           | Euro 0,09                 | Euro 0,05 | 14.05.20                        |       | A2PDTS                 | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF  | 1                              | 5,64 G                      | 5,61G  | 5,71                            | 5,16         |
| 3            | Euro 0,05                 | Euro 0,06 | 12.03.20                        |       | A2PGVV                 | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF  | 1                              | 5,33 G                      | 5,305G   | 5,41                            | 4,45         |
| 11           |                           |           |                                 |       | A2PSB1                 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF   | 1                              | 5,28 G                      | 5,24G  | 5,37                            | 5,16         |
| 11           |                           | US\$ 0,02 | 14.05.20                        |       | A2PSEQ                 | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF   | 1                              | 4,39 G                      | 4,331G   | 4,58                            | 4,33         |
| 6            |                           | Euro 0    | 11.06.20                        |       | A2PW6Q                 | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF   | 1                              | 5,03 G                      | 5,025G   | 5,03                            | 4,98         |
| 8            | US\$ 0,12                 | US\$ 0,1  | 13.02.20                        |       | A2JKT2                 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF  | 1                              | 4,7 G                       | 4,666G   | 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                              | 4,62 G                      | 4,551G   | 5,17                            | 3,87         |
| 12           |                           |           |                                 |       | A2P0CC                 | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF   | 1                              | 5 G                         | 4,975G   | 5,01                            | 4,57         |
| 7            |                           |           |                                 |       | A2P1KU                 | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF   | 1                              | 5,17 G                      | 5,12G  | 5,23                            | 5,01         |
| 11           | Th.                       | Th.       |                                 |       | A2DN9W                 | IE00BYXYM63  | iShsII-US Aggregate Bd U.ETF   | 1                              | 4,84 G                      | 4,821G-4,821G-4,821G-4,821G-4,811G-4,816G-4,826G-4,826G-4,816G-4,816G-4,816G-4,821G-4,831G-4,836G-4,841G-4,831G-4,826G-4,812G-4,812G-4,813G-4,813G-4,813G    | 5,36                            | 4,67         |
| 3            |                           | Th.       |                                 |       | A2DN9X                 | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF  | 1                              | 5,25 G                      | 5,215G-5,26G-5,26G-5,26G-5,255G-5,25G-5,255G-5,265G-5,265G-5,26G-5,26G-5,255G-5,265G-5,275G-5,275G-5,3G-5,285G-5,28G-5,205G-5,205G-5,22G-5,22G-5,22G         | 5,8                             | 4,42         |
| 11           | Th.                       | Th.       |                                 |       | A2DN9Y                 | IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF   | 1                              | 4,77 G                      | 4,743G-4,78G-4,777G-4,778G-4,771G-4,777G-4,78G-4,779G-4,776G-4,773G-4,774G-4,783G-4,787G-4,786G-4,792G-4,782G-4,779G-4,737G-4,737G-4,739G-4,739G-4,744G      | 5,32                            | 4,04         |
| 3            |                           | Th.       |                                 |       | A2DN9Z                 | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF   | 1                              | 4,47 G                      | 4,447G-4,504G-4,505G-4,504G-4,495G-4,5G-4,506G-4,505G-4,497G-4,496G-4,495G-4,497G-4,508G-4,509G-4,512G-4,505G-4,503G-4,434G-4,434G-4,434G-4,434G             | 5,11                            | 4,42         |
| 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-4,971G-4,942G-4,956G-4,959G-4,966G-4,968G-4,959G-4,962G-4,968G-4,966G-4,969G-4,97G-4,971G-4,957G-4,963G-4,967G-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                              | 5,31 G                      | 5,305G-5,345G-5,315G-5,33G-5,33G-5,335G-5,34G-5,34G-5,33G-5,33G-5,34G-5,335G-5,34G-5,34G-5,34G-5,335G-5,325G-5,335G-5,34G-5,265G-5,265G-5,265G-5,265G-5,265G | 6,24                            | 3,65         |
| 7            | £ 0,11                    | £ 0,09    | 17.10.19                        |       | A2DRG6                 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF  | 1                              | 6,75 G                      | 6,73G-6,82G-6,805G-6,81G-6,81G-6,82G-6,82G-6,815G-6,82G-6,83G-6,825G-6,83G-6,82G-6,815G-6,825G-6,815G-6,82G-6,835G-6,735G-6,735G-6,735G-6,735G-6,735G        | 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                      | 4,199G-4,21G-4,207G-4,207G-4,202G-4,2G-4,204G-4,208G-4,206G-4,202G-4,201G-4,205G-4,211G-4,209G-4,215G-4,207G-4,205G-4,199G-4,199G-4,199G-4,199G              | 4,69                            | 3,84         |
| 3            |                           | Th.       |                                 |       | A2DUC2                 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF  | 1                              | 4,91 G                      | 4,846G   | 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                      | 4,664G   | 4,89                            | 3,71         |
| 11           |                           |           |                                 |       | A2JDYH                 | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF   | 1                              | 5,6 G                       | 5,56G  | 5,6                             | 4,42         |
| 7            |                           | Th.       |                                 |       | A2H6ZT                 | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF   | 1                              | 5,34 G                      | 5,32G  | 5,38                            | 4,98         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 12           | Euro 0,14                 | Euro 0,2  | 13.06.19                        |       | A1JXZF                 | IE00B7LGZ558 | BlackRock Asset Management Ireland Ltd.<br>iShsV-France Govt Bond U.ETF | 1                               | 159,78 G                    | 159,14G-9,44G-9,4G-9,46G-9,5G-9,42G-9,59G-9,66G-9,69G-9,63G-9,63G-9,61G-9,67G-9,71G-9,75G-9,65G-9,27G-9,29G-9,22G-9,22G-9,16G                | 163,5                           | 140,35       |
| 12           | Th.                       | Th.       |                                 |       | A1JXZG                 | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF   | 1                               | 147,27 G                    | 147,14G-7,06G-7,1G-7,11G-7,04G-7,22G-7,31G-7,31G-7,25G-7,23G-7,24G-7,25G-7,28G-7,34G-7,34G-7,36G-7,3G-7,27G-7,3G-7,24G-7,24G-7,24G           | 153,89                          | 136,35       |
| 12           | Euro 2,41                 | Euro 0,9  | 11.06.20                        |       | A1JXZH                 | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF   | 1                               | 169,65 G                    | 169,63G-9,47G-9,51G-9,55G-9,55G-9,41G-9,58G-9,63G-9,64G-9,63G-9,49G-9,53G-9,55G-9,63G-9,75G-9,69G-9,75G-9,72G-9,58G-9,58G-9,51G-9,54G-9,55G  | 171,5                           | 148,51       |
| 12           | Euro 1,32                 | Euro 0,41 | 11.06.20                        |       | A1JXZK                 | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF   | 1                               | 177,66 G                    | 177,7G-7,43G-7,49G-7,55G-7,49G-7,66G-7,73G-7,73G-7,67G-7,7G-7,69G-7,77G-7,83G-7,8G-7,84G-7,86G-7,76G-7,76G-7,76G-7,76G-7,76G                 | 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                               | 87,55 G                     | 86,79G-7,31G-7,07G-7,01G-6,75G-6,71G-6,97G-6,95G-6,86G-6,9G-6,86G-6,98G-7,09G-7,37G-7,27G-7,04G-7,04G-7G-6,99G-7,25G                         | 97,57                           | 72,18        |
| 4            | Euro 1,19                 | Euro 1,13 | 17.10.19                        |       | A1T94L                 | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF  | 1                               | 109,68 G                    | 109,68G-9,58G-9,59G-9,57G-9,64G-9,66G-9,75G-9,77G-9,77G-9,76G-9,78G-9,76G-9,8G-9,8G-9,75G-9,81G-9,81G-9,82G-9,8G-9,81G-9,81G-9,81G-9,81G     | 111,52                          | 93,84        |
| 3            | US\$ 1,55                 | US\$ 1,36 | 12.03.20                        |       | A0J202                 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                               | 114,58 G                    | 113,97G-3,85G-3,79G-3,76G-3,67G-3,64G-3,76G-3,87G-3,82G-3,7G-3,7G-3,65G-4G-3,93G-4,12G-3,82G-3,8G-3,8G-3,85G-3,95G                           | 126,34                          | 113,19       |
| 3            | Th.                       | 0         | 14.09.17                        |       | A0J205                 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF   | 1                               | 143,78 G                    | 143,75G-3,76G-3,77G-3,77G-3,77G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,79G-3,78G-3,78G-3,77G-3,77G-3,76G-3,74G-3,73G-3,73G-3,73G-3,73G-3,73G  | 144,31                          | 137,23       |
| 3            | US\$ 0,66                 | US\$ 0,37 | 12.03.20                        |       | A0HGV0                 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF   | 1                               | 43,99 G                     | 44,12G-4,13G-3,89G-3,83G-3,9G-3,88G-3,91G-3,94G-3,87G-3,9G-3,92G-3,9G-3,91G-3,93G-3,97G-3,88G-3,84G-3,83G-3,81G-3,83G-3,83G-3,83G            | 48                              | 31,26        |
| 3            | Th.                       | Th.       |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs EO Inf.Li.Govt Bd U.ETF(D)   | 1                               | 219,06 G                    | 218,68G-8,73G-8,61G-8,69G-8,69G-8,68G-8,72G-8,89G-8,89G-8,87G-8,81G-8,8G-8,79G-8,8G-8,94G-8,89G-8,86G-8,87G-8,48G-8,48G-8,48G-8,5G-8,54G     | 223,58                          | 189,84       |
| 3            | US\$ 0,65                 | US\$ 0,25 | 12.03.20                        |       | A0HGWC                 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)  | 1                               | 36,52 G                     | 36,76G-6,76G-6,56G-6,4G-6,42G-6,38G-6,42G-6,43G-6,4G-6,42G-6,42G-6,43G-6,45G-6,49G-6,54G-6,54G-6,6G-6,56G-6,6G-6,59G-6,56G-6,56G-6,62G-6,61G | 39,8                            | 25,81        |
| 11           | US\$ 0,63                 | US\$ 0,19 | 14.05.20                        |       | A0M59G                 | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF  | 1                               | 20,05 G                     | 19,4G-9,97G-9,92G-9,95G-9,94G-9,95G-9,95G-9,91G-9,92G-9,92G-9,95G-9,95G-9,97G-9,91G-9,91G-9,94G-9,94G-9,5G-9,5G-9,5G-9,5G-9,5G               | 22                              | 12,89        |
| 11           | US\$ 5                    | US\$ 2    | 14.05.20                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF   | 1                               | 188,17 G                    | 187,06G-6,77G-6,64G-6,53G-6,5G-6,79G-6,95G-6,69G-6,67G-6,69G-7,04G-7,33G-7,74G-7,21G-7,36G-7,36G-7,42G-7,5G                                  | 209,71                          | 180,38       |
| 11           | Euro 3,32                 | Euro 1,25 | 14.05.20                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Govt Bd 15-30yr U.ETF   | 1                               | 275,3 G                     | 274,68G-4,05G-4,01G-4,3G-4,28G-4,15G-4,65G-4,94G-5,16G-5,06G-4,65G-4,7G-4,66G-4,83G-5,05G-5,05G-5,22G-4,96G-4,48G-4,48G-4,48G-4,48G-4,48G    | 288,96                          | 247,1        |
| 11           | Th.                       | Euro 0,12 | 16.05.19                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF   | 1                               | 174,04 G                    | 173,98G-3,99G-3,97G-3,98G-3,96G-3,97G-4,02G-4,04G-4,08G-4,05G-4,05G-4,05G-4,04G-4,08G-4,1G-4,11G-4,1G-4,07G-3,97G-3,95G-3,95G-3,95G-3,95G    | 175,06                          | 164,26       |
| 11           | £ 0,25                    | £ 0,08    | 14.05.20                        |       | A0LGP7                 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF  | 1                               | 22,45 G                     | 21,58G-1,61G-1,63G-1,63G-1,73G-1,84G-1,84G-1,87G-1,85G-1,89G-1,9G-1,91G-1,97G-2,04G-2,1G-2,05G-1,74G-1,74G-1,73G-1,73G-1,73G                 | 23,72                           | 0,22         |
| 11           | Th.                       | Th.       |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF  | 1                               | 203,76 G                    | 201,16G  | 214,33                          | 187,59       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 11           | £ 0,17                    | £ 0,08    | 14.05.20                        |       | A0LGP9                 | IE00B1FZSB30 | BlackRock Asset Management Ireland Ltd.<br>iShsII-Core UK Gilts UCITS ETF | 1                              | 16,1 G                      | 15,38G-5,98G-5,99G-5,99G-6G-5,99G-6,03G-6,07G-6,08G-6,08G-6,07G-6,09G-6,09G-6,1G-6,14G-6,16G-6,18G-6,2G-5,45G-5,45G-5,45G-5,45G                   | 18,02                           | 0,16         |
| 11           | Euro 1,4                  | Euro 0,18 | 14.05.20                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF  | 1                              | 227,44 G                    | 227,12G-7,18G-7,18G-7,27G-7,23G-7,22G-7,51G-7,56G-7,56G-7,51G-7,46G-7,46G-7,42G-7,54G-7,61G-7,62G-7,76G-7,38G-7,44G-7,38G-7,36G-7,32G             | 230,93                          | 208,66       |
| 3            | £ 0,11                    | £ 0,05    | 03.08.20                        |       | A14MS6                 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)  | 1                              | 5,63 G                      | 5,615G-5,675G-5,65G-5,665G-5,665G-5,665G-5,665G-5,675G-5,675G-5,675G-5,685G-5,68G-5,685G-5,68G-5,67G-5,66G-5,665G-5,68G-5,6G-5,6G-5,6G-5,6G       | 6,95                            | 3,89         |
| 11           | Euro 0,01                 | Euro 0    | 14.05.20                        |       | A142NU                 | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF  | 1                              | 5,01 G                      | 5,005G  | 5,01                            | 4,6          |
| 6            | US\$ 0,13                 | US\$ 0,12 | 12.12.19                        |       | A12HL9                 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF  | 1                              | 5,11 G                      | 5,07G-5,025G-5,025G-5,025G-5,02G-5,025G-5,04G-5,06G-5,045G-5,035G-5,045G-5,05G-5,07G-5,08G-5,09G-5,07G-5,06G-5,06G-5,055G-5,055G-5,05G            | 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                              | 6,29 G                      | 6,26G-6,255G-6,255G-6,26G-6,26G-6,255G-6,27G-6,28G-6,28G-6,275G-6,275G-6,275G-6,27G-6,275G-6,28G-6,28G-6,285G-6,28G-6,27G-6,28G-6,28G-6,28G-6,28G | 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                      | 5,175G-5,17G-5,17G-5,17G-5,17G-5,175G-5,175G-5,175G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G   | 5,3                             | 4,34         |
| 3            | £ 2,75                    | £ 1,74    | 12.03.20                        |       | A0DKL3                 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF  | 1                              | 169,29 G                    | 169,3G-71,27G-1,21G-1,25G-1,13G-1,25G-1,47G-1,82G-1,84G-1,93G-1,89G-1,84G-1,94G-2,34G-2,43G-2,57G-2,81G-0,6G-0,6G-0,6G-0,57G-0,57G                | 187,06                          | 132,57       |
| 11           | US\$ 2,83                 | US\$ 1,29 | 14.05.20                        |       | A1JKDK                 | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF  | 1                              | 95,29 G                     | 95,11G-4,27G-4,47G-4,43G-4,49G-4,45G-4,68G-4,55G-4,43G-4,43G-4,58G-4,74G-4,72G-4,89G-4,65G-4,66G-4,65G-4,65G-4,67G-4,66G                          | 104,58                          | 92,14        |
| 12           | Th.                       | Th.       |                                 |       | A1JKQK                 | IE00B6R52143 | iShsV-Agribusiness UCITS ETF  | 1                              | 28,34 G                     | 28,28G-8,08G-8,08G-8,15G-8,14G-8,16G-8,13G-8,15G-8,14G-8,16G-8,17G-8,19G-8,01G-8,02G-7,98G-8G-8,04G-8,07G-8,12G-8,11G-8,07G                       | 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                              | 81,5 G                      | 81,36G-0,95G-1,1G-0,99G-0,98G-1G-1,1G-1,08G-0,98G-0,98G-0,98G-1,16G-1,29G-1,24G-1,34G-1,18G-1,16G-1,25G-1,26G-1,26G-1,28G-1,27G                   | 89,57                           | 76,95        |
| 11           | US\$ 5,61                 | US\$ 2,6  | 14.05.20                        |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1                              | 85,51 G                     | 85,13G-5,08G-5G-4,96G-5,06G-5,07G-5,08G-5,03G-5G-4,96G-5,18G-5,22G-5,22G-5,31G-5,18G-5,06G-4,99G-4,99G-4,99G-4,99G-4,99G                          | 96,63                           | 73,74        |
| 4            | US\$ 0,87                 | US\$ 0,73 | 17.10.19                        |       | A1J40N                 | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF  | 1                              | 85,85 G                     | 85,65G-5,54G-5,49G-5,48G-5,59G-5,64G-5,66G-5,63G-5,63G-5,63G-5,76G-5,74G-5,84G-5,81G-5,83G-5,76G-5,71G-5,7G-5,7G-5,7G-5,7G                        | 89,37                           | 79,61        |
| 3            | US\$ 1,37                 | US\$ 1,29 | 12.03.20                        |       | A1J0YD                 | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF   | 1                              | 89,86 G                     | 89,85G-9,26G-9,24G-9,24G-9,19G-9,18G-9,25G-9,33G-9,3G-9,24G-9,23G-9,33G-9,44G-9,57G-9,63G-9,58G-9,48G-9,47G-9,47G-9,47G-9,47G                     | 95,61                           | 77,28        |
| 12           | Th.                       | Th.       |                                 |       | A1J1L6                 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A  | 1                              | 62,69 G                     | 62,69G-2,86G-3,02G-2,94G-3,08G-3,03G-3,1G-3,16G-3,13G-3,19G-3,15G-3,18G-3,07G-3,03G-2,23G-2,22G-2,22G-2,22G-2,22G                                 | 72,28                           | 44,27        |
| 12           | Euro 0,89                 | Euro 0,39 | 11.06.20                        |       | A1J5ST                 | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF  | 1                              | 95,48 G                     | 95,43G-5,43G-5,46G-5,46G-5,49G-5,5G-5,52G-5,53G-5,52G-5,53G-5,53G-5,55G-5,54G-5,56G-5,53G-5,56G-5,56G-5,53G-5,53G-5,55G-5,55G-5,55G               | 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                              | 46,84 G                     | 46,85G-6,79G-6,8G-6,82G-6,85G-6,88G-6,9G-6,92G-6,88G-6,93G-7,03G-7,04G-7,04G-7,15G-7,12G-7,18G-7,08G-7,08G-7,08G-7,08G                            | 56,03                           | 42,64        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |  |                              |              |
| 3            | US\$ 2,37                 | US\$ 2,46 | 12.03.20                        |       | A1J7MG                 | IE00B74DQ490 | BlackRock Asset Management Ireland Ltd.<br>iShs Gbl Hi. Yld Corp Bd U.ETF | 1                              | 81,07 G                  | 80,79G-0,78G-0,75G-0,8G-0,71G-0,76G-0,77G-0,77G-0,75G-0,72G-0,71G-0,79G-0,88G-0,8G-0,92G-0,83G-0,78G-0,81G-0,81G-0,82G-0,84G-0,85G                         | 89,75                        | 65,15        |
| 3            | Euro 2,17                 | Euro 2,04 | 12.03.20                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF   | 1                              | 99,98 G                  | 99,97G-9,99G-9,86G-9,91G-9,96G-9,96G-9,98G-9,98G-9,98G-9,96G-100,08G-0,06G-0,08G-0,03G-0,03G-0,02G-0,01G-0,02G-0,01G-99,99G-9,97G                          | 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-8,55G-9,02G-8,93G-8,9G-8,93G-9G-9,14G-9,13G-9,2G-9,12G-9,21G-9,19G-9,13G-9,26G-9,39G-9,44G-9,64G-7,02G-7,02G-7,02G-7,02G                           | 128,13                       | 100,15       |
| 12           | Th.                       | Th.       |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A  | 1                              | 47,85 G                  | 47,54G-7,4G-7,42G-7,57G-7,64G-7,59G-7,58G-7,61G-7,62G-7,61G-7,63G-7,57G-7,44G-7,44G-7,5G-7,41G-7,45G-7,42G-7,41G-7,37G                                     | 51,2                         | 34,26        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc  | 1                              | 58,51 G                  | 58,59G-8,52G-8,63G-8,62G-8,7G-8,67G-8,55G-8,59G-8,65G-8,63G-8,65G-8,63G-8,64G-8,59G-8,5G-8,5G-8,51G-8,52G-8,55G-8,52G-8,51G-8,49G                          | 59,39                        | 38,91        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E8                 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc  | 1                              | 67,14 G                  | 67,02G-7,95G-7,86G-7,89G-7,89G-8,01G-7,99G-7,92G-7,96G-8,06G-8,06G-7,99G-7,95G-8,12G-7,15G-7,15G-7,15G-7,15G-7,15G   | 74,97                        | 41,83        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc  | 1                              | 76,1 G                   | 76,52G-6,5-6,39G-6,35G-6,4G-6,43G-6,5G-6,48G-6,32G-6,38G-6,45G-6,42G-6,44G-6,41G-6,3G-6,22G-6,25G-6,25G-6,32G-6,35G-6,32G-6,28G-6,25G                      | 76,52                        | 47,66        |
| 12           | Th.                       | Th.       |                                 |       | A1C5FA                 | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc  | 1                              | 86,9 G                   | 86,85G-8,14G-8,08G-8,06G-8,07G-8,19G-8,17G-8,14G-8,27G-8,21G-8,29G-8,22G-8,16G-8,2G-8,09G-8,19G-8,32G-7,2G-7,2G-7,16G-7,16G-7,16G                          | 93,12                        | 50,85        |
| 11           | US\$ 5,46                 | US\$ 3,45 | 12.12.19                        |       | A0NECU                 | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                              | 94,79 G                  | 94,6G-3,78G-3,65G-3,69G-3,6G-3,68G-3,84G-3,87G-3,84G-3,81G-4,01G-4,08G-4,23G-4,44G-4,36G-4,43G-4,46G-4,46G-4,47G-4,47G                                     | 107,56                       | 74           |
| 11           | £ 0,18                    | £ 0,09    | 13.02.20                        |       | A0MZWN                 | IE00B1TXLS18 | iShsII-UK Property UCITS ETF  | 1                              | 5,55 G                   | 5,545G-5,625G-5,615G-5,61G-5,605G-5,615G-5,62G-5,615G-5,615G-5,63G-5,625G-5,625G-5,625G-5,62G-5,625G-5,62G-5,625G-5,64G-5,565G-5,565G-5,565G-5,565G-5,565G | 7,94                         | 4,23         |
| 7            | Th.                       | Th.       |                                 |       | A0Q41X                 | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF  | 1                              | 149,56 G                 | 149,28G-8,76G-8,83G-8,82G-9,18-8,89G-9,42-9,58G-9,56G-9,49G-9,53G-9,7G-9,76G-50,04G-0,16G-0,45G-0,31G-0,11G-0,09G-0,1G-0,1G-0,12G                          | 156,23                       | 129,79       |
| 7            | Euro 0,74                 | Euro 0,55 | 16.01.20                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF   | 1                              | 158,66 G                 | 158,55G-8,51G-8,5G-8,52G-8,51G-8,51G-8,62G-8,62G-8,57G-8,59G-8,62G-8,63G-8,65G-8,63G-8,67G-8,66G-8,63G-8,64G-8,65G-8,66G-8,64G-8,63G                       | 159,96                       | 146,11       |
| 6            | sfrs 3,2                  | sfrs 1,95 | 21.07.20                        |       | A0DPEL                 | CH0019852802 | BlackRock Asset Management Schweiz AG<br>iShares SMIM ETF (CH)            | 1                              | 256,15 G                 | 249,8G-53,1G-4,05G-4,1G-4,25G-4,3G-4G-4G-4,15G-4,05G-3,95G-4,3G-3,75G-3,9G-3,6G-3,6G-3,95G-48G-7,9G-7,9G-7,8G-7,9G   | 286,15                       | 184,46       |
| 6            | sfrs 1,02                 | sfrs 1,06 | 21.07.20                        |       | A0D95M                 | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)  | 1                              | 108,08 G                 | 106,52G-7,62G-7,73G-7,63G-7,67G-7,83G-7,89G-7,78G-7,81G-7,78G-7,8G-7,88G-7,84G-7,9G-7,9G-7,91G-6,59G-6,54G-6,5G-6,54G-6,54G                                | 117,05                       | 105,68       |
| 6            | sfrs 0,4                  | sfrs 0,34 | 21.07.20                        |       | A1W8RF                 | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)  | 1                              | 91,83 G                  | 90,69G-1,62G-1,63G-1,63G-1,63G-1,65G-1,63G-1,58G-1,57G-1,59G-1,65G-1,57G-1,54G-1,61G-1,58G-1,61G-0,63G-0,6G-0,56G-0,6G-0,6G                                | 95,37                        | 84,84        |
| 6            |                           |           |                                 |       | A0YDPY                 | CH0104136285 | iShs Gold CHF Hedged ETF (CH)   | 1                              | 140 G                    | 140G-2,19  | 151,03                       | 108,71       |
| 6            | sfrs 2,86                 | sfrs 0,62 | 21.07.20                        |       | A110UZ                 | CH0237935652 | iShares Core SPI ETF (CH)   | 1                              | 119,46 G                 | 117,6G-8,62G-7,9G-8,26G-8,26G-8,34G-8,4G-8,2G-8,24G-8,32G-8,26G-8,2G-8,26G-8,14G-8,02G-7,82G-7,8G-7,88G-6,82G-6,82G-6,8G-6,74G-6,8G                        | 133,42                       | 90,54        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 937806                 | LU0093570256 | BLI - Banque de Luxembourg Investments S.A.<br>BL - Equities America | 1                              | 8.660,78 G                  | 8693,92G-3,92G-58,38G-40,61G-31,72G-1,72G-7,65G-7,65G-1,72G-42,23G-5,06G-31,23G-1,23G-5,68G-55,91G-5,91G-65,29G-39,63G-21,86G-49,49G-0,61G-0,61G-39,63G-49,62G | 8.808,28                        | 5.873,02     |
| 10           | Th.                       | Th.       |                                 |       | 974591                 | LU0048292808 | BL - Global 50   | 1                              | 1.984,79 G                  | 1985,9G-5,81G-5,81G-6,15G-5,24G-5,83G-79,86G-80,05G-0,15G-79,75G-9,87G-80,15G-0,15G-0,35G-0,04G-79,9G-80,71G-0,19G-0,47G-0,8G-0,86G-1,14G-0,82G-0,8G           | 2.005,26                        | 1.730,29     |
| 10           | Euro 1,52                 | Euro 1,83 | 04.02.20                        |       | A0MWCV                 | LU0309191491 | BL - Equities Dividend   | 1                              | 149,41 G                    | 149,47G-9,47G-9,53G-9,53G-8,93G-9,08G-9,08G-9,11G-9,24G-9,24G-9,37G-9,37G-9,29G-9,29G-9,29G-9,31G-9,48G-9,31G-9,26G-9,09G-9,25G-9,25G-9,15G-9,31G              | 157,35                          | 116,79       |
| 10           | Th.                       | Th.       |                                 |       | A0MWCW                 | LU0309191657 | BL - Equities Dividend   | 1                              | 204,29 G                    | 204,63G-4,63G-4,33G-3,98G-3,98G-4,19G-4,19G-4,2G-4,2G-4,26G-4,61G-4,61G-4,69G-4,63G-4,63G-4,63G-4,53G-4,52G-4,31G-4,31G-4,4G-4,4G-4,38G-4,38G                  | 215,28                          | 162,57       |
| 10           | Euro 0,96                 | Euro 1,06 | 04.02.20                        |       | A0MWCX                 | LU0309191905 | BL - Emerging Markets  | 1                              | 123,37 G                    | 123,03G-3,03G-2,71G-2,36G-2,36G-2,5G-2,43G-2,51G-2,62G-2,38G-2,38G-2,37G-2,49G-2,62G-2,62G-2,79G-3,05G-2,92G-2,78G-2,92G-2,96G-2,96G-2,92G-3,05G               | 141,27                          | 103,66       |
| 10           | Th.                       | Th.       |                                 |       | A0MWCY                 | LU0309192036 | BL - Emerging Markets  | 1                              | 158,93 G                    | 158,47G-8,98G-8,54G-8,03G-8,03G-8,03G-7,76G-7,93G-7,94G-8,13G-8,13G-7,78G-7,94G-8,37G-8,57G-8,31G-8,85G-8,59G-8,59G-8,84G-8,62G-8,62G-8,5G-8,66G               | 180,11                          | 133,3        |
| 9            | Euro 0,29                 | Euro 0,3  | 24.10.19                        |       | A0F6CX                 | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France<br>BNP P. Easy CAC 40 UCITS ETF  | 1                              | 8,18 G                      | 8,127G   | 9,74                            | 5,81         |
| 1            | US\$ 3,81                 | US\$ 3    | 20.04.20                        |       | A0F5D0                 | LU0154245673 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Mid Cap    | 1                              | 158,92 G                    | 158,72G-9,44G-9,1G-8,58G-8,75G-8,58G-8,58G-8,59G-8,6G-8,6G-8,6G-8,46G-8,62G-8,59G-8,54G-8,5G-8,35G-8,17G-8,19G-8,15G-8,32G-8,32G-8,49G                         | 183                             | 108,53       |
| 1            | Th.                       | Th.       |                                 |       | A0F5DZ                 | LU0154245756 | BNP Paribas US Mid Cap   | 1                              | 202,46 G                    | 202,38G-2,38G-2,38G-2,39G-2,07G-2,07G-2,1G-2,1G-2,1G-2,14G-2,14G-2,14G-2,15G-1,5G-1,51G-1,51G-1,53G-1,6G-1,6G-1,1G-1,12G-1,12G-1,13G-1,13G                     | 228,01                          | 135,4        |
| 1            | US\$ 0,65                 | US\$ 0,56 | 20.04.20                        |       | A1T80M                 | LU0823434740 | BNP Paribas US Growth  | 1                              | 58,06 G                     | 57,87G-7,87G-7,62G-7,5G-7,56G-7,57G-7,56G-7,56G-7,61G-7,56G-7,56G-7,51G-7,64G-7,7G-7,58G-7,6G-7,46G-7,52G-7,59G-7,56G-7,56G-7,56G-7,61G                        | 58,49                           | 36,69        |
| 1            | Th.                       | Th.       |                                 |       | A1T8RJ                 | LU0823379622 | BNP Paribas Asia Ex-Japan Bond                                       | 1                              | 148,51 G                    | 147,27G-7,72G-7,72G-7,54G-7,38G-7,38G-7,19G-7,19G-7,29G-7,46G-7,46G-7,3G-7,12G-7,46G-7,46G-7,62G-7,62G-7,62G-7,45G-7,41G-7,41G-7,41G-7,41G                     | 161,04                          | 140,51       |
| 1            | Th.                       | Th.       |                                 |       | A1T8SQ                 | LU0823386163 | BNP Paribas Local Emerging Bd  | 1                              | 107,1 G                     | 106,4G-6,4G-6,4G-6,4G-6,2G-6,19G-6,07G-6,07G-6,07G-6,26G-6,26G-6,14G-6,02G-6,26G-6,26G-6,38G-6,38G-6,38G-6,26G-6,15G-6,26G-6,26G-6,26G-6,26G                   | 125,3                           | 98,77        |
| 1            | Euro 9,06                 | Euro 8,97 | 20.04.20                        |       | A1T8U0                 | LU0823401731 | BNP Paribas Euro Equity  | 1                              | 267,2 G                     | 267,18G-7,18G-5,52G-3,92G-5,16G-5,18G-5,18G-5,46G-4,93G-4,93G-5,14G-5,44G-5,5G-5,78G-5,5G-4,93G-4,69G-4,69G-4,8G-4,8G-4,8G-4,8G-4,72G-5,02G                    | 296,49                          | 188,53       |
| 1            | Th.                       | Th.       |                                 |       | A1T8VE                 | LU0823404248 | BNP Paribas Europe Growth  | 1                              | 51,65 G                     | 51,5G-1,42G-1,29G-1,03G-1,2G-1,24G-1,22G-1,27G-1,28G-1,19G-1,22G-1,26G-1,23G-1,26G-1,24G-1,24G-1,2G-1,09G-1,14G-1,17G-1,14G-1,15G-1,24G-1,15G                  | 54,62                           | 34,32        |
| 1            | Th.                       | Th.       |                                 |       | A1T8XH                 | LU0823416762 | BNP Paribas Health Care Innov.                                       | 1                              | 1.224,53 G                  | 1234,04G-4,04G-28,78G-2,13G-3,42G-4,95G-5,31G-6,55G-6,55G-5,54G-4,19G-5,52G-5,52G-5,47G-5,47G-2G-0,8G-16,81G-8,05G-9,33G-7,93G-7,93G-9,23G-9,23G               | 1.292,17                        | 920,76       |
| 1            | Th.                       | Th.       |                                 |       | A1T8Y0                 | LU0823426308 | BNP Paribas China Equity   | 1                              | 548,65 G                    | 540,07G  | 548,65                          | 366,69       |



| Beg. G. Jahr | Ausschüttungen                  |                 | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte          |   |       |                                     |              |  |   |                             |   |                  |                  |
| 1            | Th.                             | Th.             |   |       | A1T8Z2                              | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Russia Equity | 1   | 135,39 G                    | 134,61G-4,61G-4,68G-4,22G-4,55G-4,4G-<br>4,38G-4,39G-4,64G-4,63G-4,66G-4,8G-4,8G-<br>4,61G-5,04G-4,91G-4,76G-4,31G-4,32G-4,47G-<br>4,47G-4,57G-4,57G-4,65G    | 174,19           | 92,44            |
| 1            | Th.                             | Th.             |   |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap   | 1   | 231,06 G                    | 232,21G-2,21G-1,44G-0,31G-1,08G-1,08G-<br>1,1G-1,1G-1,33G-1,07G-1,07G-1,23G-1,53G-<br>1,53G-1,47G-1,47G-1,36G-1,36G-1,39G-1,64G-<br>1,44G-1,44G-1,33G-1,6G    | 263,45           | 151,52           |
| 1            | Euro 5,31                       | Euro 5,68       | 20.04.20                                  |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap   | 1   | 192,71 G                    | 193,62G-3,62G-3,03G-1,98G-2,68G-2,68G-<br>2,7G-2,7G-2,79G-2,79G-2,58G-2,8G-3,06G-<br>3,06G-3,01G-3,01G-2,91G-2,91G-2,94G-2,94G-<br>2,98G-2,98G-2,89G-3,11G    | 227,28           | 130,81           |
| 1            | Th.                             | Th.             |   |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity  | 1   | 70,57 G                     | 69,8G-9,98G-9,52G-9,22G-9,22G-9,3G-9,46G-<br>9,49G-9,49G-9,36G-9,44G-9,29G-9,91G-<br>70,02G-0,3G-0,61G-0,66G-1,26G-1,31G-1,2G-<br>1,26G-1,37G-1,66G           | 113,42           | 49,42            |
| 1            | Th.                             | Th.             |   |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                       | 1   | 143,45 G                    | 142,93G-2,93G-2,93G-2,93G-2,93G-2,93G-<br>2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-<br>2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-<br>2,93G-2,93G-2,93G-2,93G | 145,76           | 124,47           |
| 1            | Th.                             | Th.             |   |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                       | 1   | 157,4 G                     | 156,83G-6,83G-6,83G-6,83G-6,83G-6,83G-<br>6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-<br>6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-<br>6,83G-6,83G-6,83G-6,83G | 159,94           | 136,58           |
| 1            | Th.                             | Th.             |   |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                       | 1   | 226,53 G                    | 225,92G-5,91G-5,93G-5,91G-5,73G-5,89G-<br>5,89G-6,01G-6,01G-5,88G-5,93G-6,04G-6,03G-<br>6,11G-5,97G-6,39G-6,32G-6G-6,19G-6,25G-<br>6,32G-6,41G-6,32G-6,23G    | 232,79           | 153,36           |
| 1            | Yen 80                          | Yen 83          | 20.04.20                                  |       | 972546                              | LU0012181664 | BNP Paribas Japan Equity   | 1   | 27,28 G                     | 27,02G  | 31,13            | 21,73            |
| 1            | Th.                             | Th.             |   |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity   | 1   | 39,38 G                     | 39,04G-9,04G-9,05G-9,05G-9,05G-9,09G-<br>9,13G-9,21G-9,21G-9,26G-9,26G-9,26G-9,27G-<br>9,25G-9,26G-9,26G-9,27G-9,16G-9,2G-9,23G-<br>9,28G-9,28G-9,29G-9,29G   | 44,01            | 29,51            |
| 1            | Th.                             | Th.             |   |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend  | 1   | 87,57 G                     | 87,18G-7,15G-6,99G-6,62G-6,79G-6,91G-<br>6,91G-6,98G-6,81G-6,79G-6,86G-6,98G-6,94G-<br>6,98G-6,94G-6,74G-6,84G-6,64G-6,71G-6,76G-<br>6,78G-6,76G-6,74G-6,78G  | 102,96           | 64,98            |
| 1            |                                 |                 |   |       | 937839                              | LU0111493325 | BNP Paribas Europe Dividend  | 1   | 75,46 G                     | 75,84G-5,76G-5,6G-5,3G-5,44G-5,56G-5,47G-<br>5,56G-5,56G-5,43G-5,49G-5,57G-5,56G-5,59G-<br>5,56G-5,38G-5,47G-5,32G-5,35G-5,41G-5,41G-<br>5,38G-4,8G-4,76G     | 89,02            | 55,44            |
| 1            | Th.                             | Th.             |   |       | 937978                              | LU0111548326 | BNP Paribas Euro Government Bd                                       | 1   | 422,42 G                    | 421,78G-1,68G-1,03G-1,37G-1,24G-1,49G-<br>1,29G-1,29G-1,52G-1,64G-1,54G-1,53G-1,5G-<br>1,56G-1,52G-1,64G-1,71G-1,65G-1,72G-1,65G-<br>1,61G-1,63G-1,63G-1,61G  | 429,78           | 395,69           |
| 1            | Euro 0,37                       | Th.<br>Euro 0,2 | 28.05.20                                  |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                       | 1   | 8,28 G                      | 8,29G   | 8,8              | 6,26             |
| 1            |                                 |                 |   |       | A2N7XZ                              | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur.  | 1   | 9,05 G                      | (exD)-8,942G  | 9,16             | 8,3              |
| 1            |                                 |                 |   |       | A2PP8B                              | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y                                       | 1   | 9,99 G                      | 9,985G  | 10,01            | 9,79             |
| 1            |                                 |                 |   |       | A2PP8C                              | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y                                       | 1   | 9,98 G                      | 9,965G  | 10               | 9,73             |
| 1            |                                 |                 |   |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC                                       | 1   | 10,13 G                     | 10,028G   | 10,37            | 9,65             |
| 1            | Th.                             | Th.             |   |       | 971410                              | LU0012182399 | BNP Paribas US Sh.Duration Bd  | 1   | 415,42 G                    | 412,66G-3,15G-3,15G-2,63G-2,26G-2,26G-<br>1,48G-1,48G-2,07G-2,59G-2,59G-2,14G-1,73G-<br>2,64G-2,73G-3,15G-3,28G-3,28G-3,01G-2,54G-<br>2,57G-2,57G-2,47G-2,83G | 449,69           | 410,28           |
| 1            | Th.                             | Euro 0,78       | 16.04.19                                  |       | 987128                              | LU0075937911 | BNP Paribas Euro Bond  | 1   | 116,64 G                    | 116,47G-6,5G-6,56G-6,5G-6,47G-6,5G-6,5G-<br>6,51G-6,61G-6,64G-6,66G-6,62G-6,61G-6,63G-<br>6,62G-6,67G-6,68G-6,68G-6,7G-6,65G-6,65G-<br>6,66G-6,64G-6,63G      | 118,8            | 110,71           |
| 1            | Th.                             | Th.             |   |       | 987129                              | LU0075938133 | BNP Paribas Euro Bond  | 1   | 229,01 G                    | 228,61G-8,54G-8,54G-8,7G-8,67G-8,69G-<br>8,45G-8,91G-8,55G-9G-8,58G-8,55G-8,53G-<br>8,53G-9,01G-9,04G-8,63G-8,6G-8,6G-8,59G-<br>8,59G-8,59G-8,59G-8,59G       | 233              | 216,71           |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|--------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |        |                         |              |  |                                 |                             |  |                                 |              |
| 1            | Th.                       | Euro17,01  | 20.04.20                         |        | 987035                  | LU0089290844 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Targ.Risk Balanced      | 1                               | 110,55 G                    | 110,43G-0,41G-0,42G-0,31G-0,22G-0,29G-0,3G-0,32G-0,33G-0,26G-0,29G-0,32G-0,32G-0,33G-0,33G-0,32G-0,29G-0,23G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G             | 140,05                          | 104,3        |
| 1            | Th.                       | Th.        |                                  |        | 987036                  | LU0089291651 | BNP Paribas Targ.Risk Balanced   | 1                               | 256,4 G                     | 256,69G-6,66G-6,66G-6,47G-6,32G-6,49G-6,5G-6,54G-6,54G-6,42G-6,47G-6,53G-6,52G-6,54G-6,53G-6,52G-6,45G-6,34G-6,39G-6,41G-6,39G-6,39G-6,39G-6,4G              | 280,82                          | 223,86       |
| 1            | Euro13,29                 | Euro13     | 20.04.20                         |        | 986205                  | LU0066794479 | BNP Paribas Euro Mid Cap   | 1                               | 438,97 G                    | 436,19G-6,1G-4,28G-2,41G-3,79G-4,57G-4,57G-4,97G-3,99G-3,89G-4,28G-4,97G-4,77G-4,97G-4,77G-3,89G-3,2G-3,1G-3,4G-3,79G-3,59G-3,69G-3,5G-3,69G                 | 516,39                          | 298,59       |
| 1            | Th.                       | Th.        |                                  |        | 986206                  | LU0066794719 | BNP Paribas Euro Mid Cap   | 1                               | 809,94 G                    | 807,56G-7,56G-7,56G-3,08G-2,26G-2,26G-2,27G-2,27G-2,99G-2,99G-2,99G-3G-3G-3,01G-4,53G-4,53G-4,54G-4,54G-3,04G-4,97G-4,97G-4,97G-3,77G-3,77G                  | 921,07                          | 528,87       |
| 1            | US\$ 10,72                | US\$ 10,46 | 20.04.20                         |        | 989127                  | LU0075933175 | BNP Paribas Latin America Equ.   | 1                               | 193,62 G                    | 193,46G  | 332,27                          | 156,91       |
| 1            | Th.                       | Th.        |                                  |        | 989128                  | LU0075933415 | BNP Paribas Latin America Equ.   | 1                               | 343,37 G                    | 343,07G  | 558,73                          | 264,18       |
| 1            | Th.                       | Th.        |                                  |        | 989193                  | LU0086914446 | BNP Paribas EO Medium Term Bd  | 1                               | 107,52 G                    | 107,44G-7,43G-7,44G-7,39G-7,41G-7,39G-7,41G-7,41G-7,44G-7,44G-7,44G-7,43G-7,43G-7,44G-7,45G-7,46G-7,45G-7,45G-7,44G-7,45G-7,45G-7,45G                        | 108,19                          | 103,77       |
| 1            | Th.                       | Th.        |                                  |        | 989194                  | LU0086914362 | BNP Paribas EO Medium Term Bd  | 1                               | 184,65 G                    | 184,64G-4,56G-4,57G-4,52G-4,52G-4,5G-4,51G-4,49G-4,54G-4,54G-4,55G-4,55G-4,55G-4,54G-4,54G-4,57G-4,57G-4,57G-4,57G-4,57G-4,55G-4,56G-4,55G-4,55G             | 185,76                          | 177,15       |
| 1            | Th.                       | Th.        |                                  | A0D8X5 |                         | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp.   | 1                               | 98,06 G                     | 98,06G-8,05G-8,06G-8,03G-8,04G-8,03G-8,03G-8,03G-8,04G-8,04G-8,04G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G                               | 98,98                           | 94,76        |
| 1            | Th.                       | Th.        |                                  |        | 694255                  | LU0131210360 | BNP Paribas Euro Corporate Bd  | 1                               | 192,7 G                     | 191,98G-2,62G-2,62G-2,69G-2,69G-2,6G-2,6G-2,6G-2,6G-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-2,74G-2,74G          | 196,65                          | 175,89       |
| 1            | Euro 1,46                 | Euro 0,72  | 20.04.20                         |        | 694256                  | LU0131210790 | BNP Paribas Euro Corporate Bd  | 1                               | 115,8 G                     | 115,34G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,85G-5,85G-5,82G-5,82G-5,82G-5,82G  | 118,91                          | 106,36       |
| 1            | Th.                       | Th.        |                                  | A2AE6P |                         | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll   | 1                               | 9,03 G                      | 9,026G-9,064G-9,041G-9,053G-9,059G-9,074G-9,085G-9,088G-9,087G-9,086G-9,086G-9,089G-9,095G-9,093G-9,083G-9,074G-9,095G-9,013G-9,012G-9,011G-9,011G-9,011G    | 10,1                            | 7,43         |
| 1            |                           | Th.        |                                  | A2DH5P |                         | LU1481202692 | BNPPE-Bloomb.Barco.Euro Agg.Tr.  | 1                               | 10,78 G                     | 10,75G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 10,96                           | 9,99         |
| 1            |                           | Th.        |                                  | A2DH5Q |                         | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps   | 1                               | 9,86 G                      | 9,85G-9,83G-9,825G-9,84G-9,825G-9,835G-9,84G-9,835G-9,85G-9,845G-9,865G-9,84G-9,86G-9,855G-9,845G-9,85G-9,855G-9,855G-9,855G-9,855G-9,855G                   | 9,97                            | 8,38         |
| 1            | Th.                       | Th.        |                                  |        | 926281                  | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.   | 1                               | 123,99 G                    | 123,98G-3,99G-3,98G-3,94G-3,96G-3,96G-3,91G-3,91G-3,93G-3,95G-3,95G-3,94G-3,94G-3,95G-3,95G-3,96G-3,94G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G            | 127,68                          | 117,02       |
| 1            | Th.                       | Th.        |                                  | A0YCX4 |                         | LU0406802339 | BNP Paribas Climate Impact   | 1                               | 210,38 G                    | 210,07G-0,07G-0,08G-0,15G-9,84G-10,04G-0,08G-0,15G-0,19G-0,04G-0,09G-0,18G-0,18G-0,25G-0,15G-0,1G-0,38G-0,2G-0,3G-0,41G-0,43G-0,53G-0,42G-0,41G              | 222,87                          | 143,58       |
| 10           | Th.                       | Euro 0,8   | 16.12.19                         |        | 982006                  | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil | 1                               | 51,1 G                      | 51,1G-1,1G                                | 51,69                           | 48           |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |   |   |                             |  |                                     |                  |
| 7            | Th.                             | Th.    |                                 |       | 930429                 | GB0006778467 | BNY Mellon Fund Managers Ltd.<br>BNYM Inv.Fds-BNY M.US Opport.      | 1   | 1,71 G                      | 1,715G-1,717G-1,711G-1,707G-1,709G-1,707G-1,707G-1,709G-1,707G-1,707G-1,707G-1,706G-1,706G-1,708G-1,71G-1,708G-1,708G-1,706G-1,691G-1,693G-1,693G-1,693G-1,694G-1,694G-2,355G-2,359G-2,359G-2,357G-2,357G-2,354G-2,354G-2,355G-2,358G-2,358G-2,359G-2,359G-2,359G-2,36G-2,36G-2,359G-2,362G-2,362G-2,354G-2,36G-2,36G-2,358G-2,358G-2,357G | 1,72                                | 0,9              |
| 7            | £ 0,02                          | £ 0,02 | 01.07.20                        |       | 930430                 | GB0006778574 | BNY Mellon M.-Asset Balanced  | 1   | 2,36 G                      | 2,355G-2,359G-2,359G-2,357G-2,357G-2,354G-2,354G-2,355G-2,358G-2,358G-2,359G-2,359G-2,359G-2,36G-2,36G-2,359G-2,362G-2,362G-2,354G-2,36G-2,36G-2,358G-2,358G-2,357G  | 2,65                                | 1,84             |
| 7            | £ 0,07                          | £ 0,03 | 02.01.20                        |       | 930442                 | GB0006780323 | BNY Mellon Real Return Fund   | 1   | 3,44 G                      | 3,436G-3,436G-3,435G-3,435G-3,432G-3,428G-3,428G-3,43G-3,43G-3,434G-3,434G-3,436G-3,436G-3,437G-3,437G-3,435G-3,435G-3,439G-3,439G-3,447G-3,447G-3,448G-3,446G-3,446G-3,447G   | 3,74                                | 2,76             |
| 7            | £ 0,06                          | £ 0,02 | 01.07.20                        |       | A0NDX1                 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund  | 1   | 2,09 G                      | 2,075G-2,076G-2,074G-2,072G-2,069G-2,071G-2,071G-2,072G-2,077G-2,077G-2,077G-2,077G-2,076G-2,076G-2,077G-2,078G-2,077G-2,074G-2,08G-2,079G-2,08G-2,08G-2,081G-2,081G   | 2,58                                | 1,73             |
| 7            | £ 0,04                          | £ 0,02 | 01.07.20                        |       | A0NDX3                 | GB00B0MY6T00 | BNY Mellon Global Income Fund                                       | 1   | 2,25 G                      | 2,258G-2,258G-2,252G-2,248G-2,248G-2,251G-2,251G-2,25G-2,25G-2,25G-2,25G-2,251G-2,251G-2,253G-2,253G-2,25G-2,252G-2,249G-2,245G-2,245G-2,245G-2,245G-2,247G-2,244G   | 2,75                                | 1,87             |
| 1            | Th.                             | Th.    |                                 |       | A0NCB7                 | IE00B23S7K36 | BNY Mellon Global Management Ltd.<br>BNY MGF-BNY M.Brazil Equit.Fd. | 1   | 1,02 G                      | 1,03G-1,03G-1,03G-1,026G-1,026G-1,028G-1,029G-1,029G-1,027G-1,027G-1,029G-1,022G-1,024G-1,026G-1,03G-1,036G-1,046G-1,054G-1,052G-1,054G-1,054G-1,058G  | 1,65                                | 0,8              |
| 1            | Th.                             | Th.    |                                 |       | A0NCB8                 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.                                      | 1   | 0,74 G                      | 0,741G-0,742G-0,741G-0,738G-0,74G-0,74G-0,741G-0,74G-0,74G-0,74G-0,741G-0,744G-0,745G-0,747G-0,748G-0,753G-0,766G-0,765G-0,766G-0,766G-0,767G-0,769G   | 1,19                                | 0,58             |
| 1            | Th.                             | Th.    |                                 |       | A0MXGC                 | IE00B1XKC854 | BNY MGF-BNY M. Global Bond  | 1   | 1,29 G                      | 1,287G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,292G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G   | 1,31                                | 1,16             |
| 1            | Th.                             | Th.    |                                 |       | A0MNZA                 | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                       | 1   | 1,99 G                      | 1,98G-1,98G-1,979G-1,975G-1,977G-1,973G-1,971G-1,973G-1,977G-1,975G-1,975G-1,971G-1,971G-1,975G-1,977G-1,977G-1,981G-1,985G-1,983G-1,983G-1,983G-1,986G-1,986G   | 2,26                                | 1,7              |
| 1            | Th.                             | Th.    |                                 |       | A0F52A                 | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd                                       | 1   | 1,99 G                      | 1,981G-1,981G-1,981G-1,978G-1,978G-1,976G-1,976G-1,974G-1,974G-1,978G-1,978G-1,976G-1,976G-1,974G-1,978G-1,98G-1,98G-1,98G-1,988G-1,986G-1,985G-1,985G-1,985G-1,989G-1,989G  | 2,26                                | 1,71             |
| 1            | Euro 0,01                       | Euro 0 | 01.04.20                        |       | A1H95R                 | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd                                      | 1   | 1,22 G                      | 1,213G-1,217G-1,217G-1,217G-1,216G-1,216G-1,216G-1,217G-1,217G-1,217G-1,217G-1,217G-1,217G-1,217G-1,217G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G   | 1,23                                | 1,09             |
| 1            | Th.                             | Th.    |                                 |       | 798089                 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd                                      | 1   | 3,91 G                      | 3,898G   | 3,91                                | 2,57             |
| 1            | Th.                             | Th.    |                                 |       | 798118                 | IE0003924739 | BNY MGF-BNY M. Global Bond  | 1   | 2,1 G                       | 2,09G  | 2,19                                | 2,05             |
| 1            | Th.                             | Th.    |                                 |       | 750419                 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd                                       | 1   | 2,31 G                      | 2,32G-2,321G-2,318G-2,309G-2,312G-2,313G-2,313G-2,314G-2,315G-2,313G-2,313G-2,315G-2,313G-2,316G-2,315G-2,309G-2,311G-2,302G-2,302G-2,305G-2,309G-2,309G-2,312G-2,311G   | 2,96                                | 1,69             |
| 1            | Th.                             | Th.    |                                 |       | 750431                 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd                                       | 1   | 2,4 G                       | 2,402G-2,402G-2,394G-2,389G-2,39G-2,392G-2,392G-2,392G-2,391G-2,391G-2,391G-2,391G-2,392G-2,392G-2,391G-2,396G-2,387G-2,391G-2,391G-2,386G-2,388G-2,388G-2,389G-2,389G-2,391G  | 3,02                                | 1,71             |
| 1            | Th.                             | Th.    |                                 |       | 693811                 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd                                      | 1   | 3,45 G                      | 3,445G   | 3,45                                | 2,26             |
| 1            | Th.                             | Th.    |                                 |       | 693827                 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd                                      | 1   | 5,19 G                      | 5,175G   | 5,85                                | 3,52             |
| 1            | Th.                             | Th.    |                                 |       | 693851                 | IE0003921727 | BNY MGF-BNY M. Global Bond  | 1   | 1,87 G                      | 1,874G   | 1,95                                | 1,83             |
| 1            | Th.                             | Th.    |                                 |       | 693859                 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd                                      | 1   | 2,14 G                      | 2,142G   | 2,27                                | 1,57             |
| 1            | Th.                             | Th.    |                                 |       | 693868                 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni.                                      | 1   | 2,48 G                      | 2,474G   | 2,74                                | 1,78             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest- betrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020  | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|--------------------------|---|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                  |                          |   |                                  |               |
| 1            | Th.                       | Th.       |                                |       | 693975                 | IE0004234476 | BNY Mellon Global Management Ltd.<br>BNY MGF-BNY M.S&P 500 Index T.    | 1                                | 2,66 G                   | 2,672G-2,672G-2,673G-2,665G-2,666G-2,666G-2,667G-2,667G-2,668G-2,658G-2,658G-2,659G-2,659G-2,659G-2,659G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,657G-2,657G-2,657G-2,655G-2,656G | 2,85                             | 1,86          |
| 1            | Th.                       | Th.       |                                |       | 694110                 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T.   | 1                                | 2,66 G                   | 2,672G-2,672G-2,661G-2,658G-2,661G-2,658G-2,658G-2,658G-2,659G-2,659G-2,656G-2,656G-2,659G-2,657G-2,66G-2,66G-2,66G-2,657G-2,654G-2,654G-2,655G-2,655G-2,656G-2,659G-2,659G     | 2,84                             | 1,86          |
| 1            | Th.                       | Th.       |                                |       | A0RP2B                 | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)   | 1                                | 1,39 G                   | 1,383G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G                | 1,39                             | 1,14          |
| 1            | Th.                       | Th.       |                                |       | A0RP2K                 | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)   | 1                                | 1,33 G                   | 1,315G-1,319G-1,317G-1,317G-1,317G-1,315G-1,315G-1,315G-1,316G-1,316G-1,315G-1,315G-1,315G-1,314G-1,316G-1,319G-1,317G-1,319G-1,319G-1,319G-1,319G-1,319G-1,318G-1,318G-1,319G  | 1,43                             | 1,16          |
| 1            | Th.                       | Th.       |                                |       | 348195                 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd   | 1                                | 2,01 G                   | 2,006G-2,012G-2,005G-2,003G-2,004G-2,004G-2,004G-2,003G-2,005G-2,006G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G                       | 2,02                             | 1,77          |
| 1            | Euro 0,85                 | Euro 0,61 | 20.03.20                       |       | 800625                 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Postbank Eurorent | 1                                | 55,68 G                  | 55,65G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,66G-5,65G-5,68G-5,68G-5,68G-5,69G-5,69G-5,69G-5,68G-5,69G-5,7G-5,7G-5,69G-5,7G-5,6G-5,6G-5,59G-5,58G                               | 56,89                            | 53,31         |
| 1            | Euro 0,35                 | Euro 0,56 | 20.03.20                       |       | 800626                 | DE0008006263 | Postbank Balanced  | 1                                | 53,94 G                  | 53,93G-3,93G-3,93G-3,94G-3,94G-3,95G-3,95G-3,96G-3,96G-3,97G-3,97G-3,98G-3,98G-3,99G-3,99G-4G-4G-4,01G-3,93G-3,93G-3,87G-3,87G-3,87G-3,79G                                      | 57,92                            | 47,1          |
| 10           | Th.                       | Euro 3,44 | 16.12.19                       |       | 847033                 | DE0008470337 | Invesco Europa Core Aktienfds  | 1                                | 153,16 G                 | 153,2G-3,2G-3,2G-2,93G-2,33G-2,67G-2,67G-2,67G-2,67G-2,43G-2,43G-2,57G-2,57G-2,59G-2,59G-2,56G-2,2G-2,2G-2,2G-1,69G-1,69G-1,69G-1,76G-1,76G                                     | 178,45                           | 114,83        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 847046                 | DE0008470469 | Invesco Global Dynamik Fonds   | 1                                | 180,99 G                 | 181,38G-1,37G-1,37G-1,46G-1,47G-0,33G-0,33G-0,4G-1,77G-1,71G-0,32G-0,34G-0,34G-1,71G-1,71G-1,7G-1,85G-1,5G-0,35G-79,82G-9,92G-9,98G-9,98G-80,03G                                | 199,09                           | 140,96        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 847047                 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd   | 1                                | 119,79 G                 | 119,94G-9,94G-9,95G-9,95G-9,95G-9,89G-9,97G-9,96G-20,01G-0,01G-19,96G-9,98G-20,03G-0,02G-0,05G-19,99G-9,96G-20,14G-19,99G-20,07G-19,52G-9,54G-9,58G-9,54G-9,5G                  | 127,32                           | 86,16         |
| 1            | Euro 0,97                 | Euro 0,91 | 20.03.20                       |       | 977028                 | DE0009770289 | Postbank Europa  | 1                                | 46 G                     | 46,27G-6,19G-6,07G-5,91G-6,01G-6,05G-6,05G-6,08G-6,06G-5,99G-6,02G-6,08G-6,06G-6,08G-6,07G-5,97G-6,01G-5,92G-5,96G-5,48G-5,47G-5,46G-5,47G                                      | 53,08                            | 32,39         |
| 1            | Euro 0,47                 | Euro 0,77 | 20.03.20                       |       | 977037                 | DE0009770370 | Postbank Triselect   | 1                                | 45,56 G                  | 45,46G-5,83G-5,83G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,69G-5,69G-5,69G-5,69G-5,6G-5,6G-5,6G-5,6G-5,6G-5,63G-5,63G-5,56G-5,66G-5,7G-5,69G                                      | 48,09                            | 36,84         |
| 1            | Th.                       | Th.       |                                |       | 502328                 | LU0090908194 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C WorldWide Medic.     | 1                                | 117,72 G                 | 117,1G  | 124,95                           | 78,71         |
| 1            | Th.                       | Th.       |                                |       | A0F5GU                 | LU0086737482 | C WorldWide-C WorldW.Em.Mkts   | 1                                | 35,73 G                  | 35,86G-5,86G-5,65G-5,5G-5,48G-5,49G-5,47G-5,52G-5,5G-5,49G-5,47G-5,52G-5,5G-5,54G-5,63G-5,63G-5,72G-5,62G-5,65G-5,73G-5,7G-5,68G-5,73G-5,73G                                    | 36,64                            | 24,98         |
| 1            | Th.                       | Th.       |                                |       | A0NCGC                 | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth.   | 1                                | 25,43 G                  | 25,48G-5,48G-5,46G-5,38G-5,36G-5,4G-5,4G-5,4G-5,36G-5,38G-5,41G-5,41G-5,4G-5,39G-5,42G-5,4G-5,44G-5,41G-5,38G-5,4G-5,31G-5,31G-5,31G-5,32G                                      | 26                               | 18,4          |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |   |                                     |                  |
| 1                  | Th.                             | Th.       |  |       | A0NADC                              | LU0256780106 | Candriam Luxembourg S.A.<br>Candriam Equities L-Australia | 1   | 205,6 G                     | 205,29G-4,88G-4,03G-4,22G-4,56G-4,25G-<br>4,44G-4,55G-4,44G-4,77G-4,66G-4,68G-4,78G-<br>5,2G-5,2G-4,45G-4,45G-4,45G-4,54G-4,55G-<br>4,55G-4,55G-4,64G             | 237,54                              | 129,94           |
| 1                  | Euro12                          | Euro14,73 | 24.04.20                                   |       | 157459                              | LU0157930313 | Candr.Bds - Euro Government                               | 1   | 1.223,26 G                  | 1219,98G-22,26G-2,26G-1,73G-1,73G-1,73G-<br>1,73G-1,73G-1,73G-1,73G-2,85G-2,85G-2,85G-<br>2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-<br>2,29G-2,29G-2,29G-2,29G   | 1.253,35                            | 1.149,82         |
| 1                  | Th.                             | Th.       |  |       | 633564                              | LU0133352731 | Candriam Equities L-Em.Markets                            | 1   | 851,07 G                    | 849,09G-51,78G-1,15G-49,73G-8,34G-7,24G-<br>6,49G-7,09G-7,74G-6,34G-7,24G-6,64G-7,54G-<br>8,49G-50,28G-0,93G-2,88G-2,88G-2,1G-2,73G-<br>2,83G-2,83G-2,33G-3,18G   | 853,43                              | 565,91           |
| 1                  | Th.                             | Th.       |  |       | 722612                              | LU0144751095 | Candriam Bonds-Euro High Yield                            | 1   | 1.098,98 G                  | 1100,17G-0,22G-0,38G-99,15G-3,59G-4,55G-<br>4,48G-4,62G-4,71G-4,17G-4,27G-4,64G-4,45G-<br>4,87G-4,73G-4,69G-4,5G-4,1G-4,34G-4,59G-<br>4,5G-4,45G-4,38G-4,55G      | 1.103,04                            | 922,95           |
| 1                  | Th.                             | Th.       |  |       | 973597                              | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                             | 1   | 1.025,44 G                  | 1024,17G-5,27G-5,44G-4,72G-4,64G-4,84G-<br>4,71G-4,71G-5,16G-5,16G-5,12G-5,2G-5,2G-<br>5,15G-4,92G-5,15G-5,37G-4,05G-4,11G-4,15G-<br>3,84G-3,83G-3,73G-3,7G       | 1.039,91                            | 962,5            |
| 1                  | Th.                             | Th.       |  |       | 973195                              | LU0011975413 | Candr.Bds-Euro  | 1   | 1.234,64 G                  | 1232,19G-4,3G-4,64G-3,2G-3,03G-3,42G-<br>3,17G-3,17G-4,07G-4,07G-3,99G-4,16G-4,16G-<br>4,04G-3,59G-4,04G-0,71G-0,71G-0,85G-0,32G-<br>0,29G-0,09G-0,04G-3,46G      | 1.257,45                            | 1.172,2          |
| 1                  | Th.                             | Th.       | 24.04.20                                   |       | 939838                              | LU0108459040 | Candriam Eq. L - Biotechnology                            | 1   | 597,69 G                    | 593,39G   | 688,27                              | 478,39           |
| 1                  | US\$ 2,9                        | US\$ 2,36 |  |       | 939839                              | LU0108459552 | Candriam Eq. L - Biotechnology                            | 1   | 560,75 G                    | 556,32G-60G-0,22G-59,83G-9,17G-9,77G-<br>9,46G-9,41G-9,41G-9,51G-9,31G-9,31G-8,88G-<br>8,81G-60,35G-57,62G-8,58G-7,93G-7,93G-<br>7,94G-7,36G-6,13G-6,13G-6,16G    | 646,18                              | 424,86           |
| 1                  | Th.                             | Th.       |  |       | 935878                              | LU0077500055 | Candr.Bds-Euro Long Term                                  | 1   | 9.666,99 G                  | 9660,7G-56,76G-9,62G-48,29G-7,4G-54,1G-<br>6,56G-4,1G-63,95G-6,5G-7G-6,89G-57,45G-<br>8,83G-9,91G-60,01G-4,44G-51,57G-3,35G-<br>1,97G-44,39G-4,78G-4G-3,9G        | 9.980,45                            | 8.934,3          |
| 1                  | US\$ 0,3                        | US\$ 0,32 | 24.04.20                                   |       | A0BK0K                              | LU0181786566 | Candriam Equities L SICAV-Asia                            | 1   | 18,13 G                     | 18,24G-8,24G-8,19G-8,12G-8,12G-8,14G-<br>8,14G-8,16G-8,16G-8,14G-8,14G-8,16G-8,18G-<br>8,18G-8,18G-8,19G-8,25G-8,27G-8,29G-8,3G-<br>8,28G-8,28G-8,29G-8,29G       | 18,3                                | 12,71            |
| 1                  | Th.                             | Th.       |  |       | A0B909                              | LU0163125924 | Candriam Quant - Equities USA                             | 1   | 3.168,77 G                  | 3187,88G-7,88G-0,64G-72,82G-2,82G-2,82G-<br>63,95G-3,95G-3,95G-8,06G-2,47G-2,47G-<br>2,48G-2,48G-2,49G-2,49G-2,5G-47,25G-7,27G-<br>7,27G-7,28G-7,28G-50,96G-0,96G | 3.341,94                            | 2.143,35         |
| 1                  | Th.                             | Th.       |  |       | 989915                              | LU0083568666 | Candr.Bds - Emerging Markets                              | 1   | 2.234,42 G                  | 2225,43G-6,38G-19,36G-8,04G-8,04G-3,9G-<br>3,9G-3,9G-3,9G-4,56G-6,82G-4,46G-4,46G-<br>5,03G-7,67G-5,2G-5,2G-7,72G-3,32G-1,06G-<br>1,44G-1,44G-1,44G-4,26G         | 2.619                               | 1.906,11         |
| 1                  | Th.                             | Th.       |  |       | 989642                              | LU0012119607 | Candriam Bonds-Euro High Yield                            | 1   | 1.204,39 G                  | 1204,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G                                     | 1.215                               | 979,61           |
| 1                  | Th.                             | Th.       |  |       | 989643                              | LU0056052961 | Candriam Equities L-Em.Markets                            | 1   | 936,79 G                    | 940,64G-39,53G-5,74G-5,74G-5,74G-5,44G-<br>6,39G-6,59G-6,69G-6,69G-6,44G-6,44G-6,39G-<br>9,99G-9,74G-41,94G-1,98G-39,74G-41,34G-<br>2,34G-2,34G-2,49G-2,79G       | 942,79                              | 630,33           |
| 1                  | Euro11,45                       | Euro11,45 | 24.04.20                                   |       | 989644                              | LU0056053001 | Candriam Equities L-Em.Markets                            | 1   | 654,02 G                    | 655,05G-6,25G-5,39G-2,92G-3,02G-2,32G-<br>3,52G-3,52G-3,62G-3,25G-3,47G-3,67G-3,33G-<br>3,92G-5,07G-5,52G-7,42G-6,97G-5,87G-6,92G-<br>6,92G-6,97G-6,97G-7,72G     | 660,15                              | 448,88           |
| 1                  | Th.                             | Th.       |  |       | 987193                              | LU0078775011 | Candriam Equities L-Australia                             | 1   | 824,22 G                    | 824,7G-4,7G-4,26G-2,22G-2,18G-0,45G-2,29G-<br>2,05G-4,18G-2,55G-3,9G-5,22G-5,59G-6,5G-<br>2,73G-3,52G-1,55G-1,14G-0,69G-1,67G-1,42G-<br>1,01G-2,65G-2,78G         | 950,92                              | 497,89           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds   |   | Mindest-betrag variabler Handel | Letzter Preis 27.08.2020   | Fortlaufender Preis 28.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|---------------------------------|--|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              | ICF Bank AG Wertpapierhandelsbank                                  |   |                                 |  |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | 987088                 | LU0064109019 | Candriam Luxembourg S.A.<br>Candriam Equities L - Japan            | 1 | 175,27 G                        | 173,14G-3,24G-3,2G-3,19G-3,89G-3,93G-3,99G-3,99G-4,23G-4,28G-4,46G-4,64G-4,64G-4,77G-4,59G-4,69G-4,69G-3,59G-2,01G-2,09G-2,09G-2,27G-2,09G-2,27G           | 200,04                         | 143,54                       |              |
| 1            | Th.                       | Th.       |                                 |       | 940664                 | LU0114999021 | Capital International S.A.<br>CIF-CG Global Equity Fd (LUX)        | 1 | 27,91 G                         | 27,88G-7,88G-7,91G-7,9G-7,79G-7,82G-7,85G-7,85G-7,85G-7,87G-7,87G-7,87G-7,84G-7,84G-7,86G-7,81G-7,81G-7,81G-7,83G-7,83G-7,82G-7,82G                        | 30,28                          | 19,95                        |              |
| 1            | Th.                       | Th.       |                                 |       | 940125                 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L)                                     | 1 | 35,99 G                         | 35,79G-5,79G-5,79G-5,72G-5,72G-5,71G-5,67G-5,67G-5,7G-5,72G-5,71G-5,67G-5,67G-5,77G-5,77G-5,77G-5,73G-5,71G-5,71G-5,71G-5,73G-5,73G                        | 39,27                          | 30,98                        |              |
| 1            | Th.                       | Th.       |                                 |       | 940126                 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L)                                     | 1 | 36,09 G                         | 35,79G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G                                   | 39,36                          | 29,9                         |              |
| 1            | Th.                       | Th.       |                                 |       | 806158                 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)                                     | 1 | 25,89 G                         | 25,89G-5,9G-5,82G-5,64G-5,7G-5,76G-5,74G-5,74G-5,75G-5,75G-5,72G-5,75G-5,76G-5,76G-5,76G-5,76G-5,68G-5,68G-5,68G-5,72G-5,67G-5,67G-5,68G-5,68G             | 32,04                          | 19,28                        |              |
| 1            | Th.                       | Th.       |                                 |       | A0JK6L                 | LU0235150082 | CIF-CG Japan Equity Fd (LUX)                                       | 1 | 14,07 G                         | 13,89G-3,89G-3,86G-3,86G-3,88G-3,88G-3,9G-3,93G-3,93G-3,95G-3,97G-3,97G-3,97G-3,98G-3,96G-3,96G-3,98G-3,96G-3,96G-3,96G-3,96G-3,97G-3,97G                  | 14,51                          | 9,94                         |              |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.501,91 G                      | 1500,78G-1,01G-1,01G-1,01G-1,01G-496,19G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 1.530,58                       | 1.349,01                     |              |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                                      | 1 | 1.419,93 G                      | 1414,26G-6,58G-4,46G-0,16G-5,59G-5,59G-4,99G-8,5G-6,03G-5,66G-4,97G-6,57G-8,7G-7,84G-8,27G-7,68G-12,5G-1,51G-1G-2,95G-1,01G-9,79G-9,79G-11,46G             | 1.592,22                       | 1.035,92                     |              |
| 1            | Th.                       | Th.       |                                 |       | A0M9A2                 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc.                                     | 1 | 1.251,15 G                      | 1249,74G-9,74G-51,15G-1,15G-1,15G-46,8G-8,68G-8,68G-8,68G-8,68G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G              | 1.255,25                       | 1.082,21                     |              |
| 1            | Euro 2,28                 | Euro 2,83 | 30.04.20                        |       | A1J2KK                 | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                                     | 1 | 96,21 G                         | 95,89G-6,19G-6,19G-5,96G-5,96G-5,81G-6,07G-6,07G-6,07G-6,17G-6,11G-6,11G-6,11G-6,11G-6,11G-6,16G-6,16G-6,19G-6,19G-6,11G-6,01G-5,98G-5,98G-5,98G-5,98G     | 98,65                          | 82,18                        |              |
| 1            | Th.                       | Th.       |                                 |       | A1J2R9                 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd                                      | 1 | 113,07 G                        | 112,26G-2,26G-2,48G-2,35G-2,22G-1,65G-1,53G-1,53G-1,77G-1,77G-1,77G-1,64G-1,51G-1,77G-1,77G-1,89G-1,89G-1,89G-1,76G-1,73G-1,73G-1,69G-1,69G-1,79G          | 125,02                         | 108,65                       |              |
| 1            | Th.                       | Th.       |                                 |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.                                     | 1 | 128,91 G                        | 129,05G-9,08G-9,06G-9,03G-8,97G-8,95G-8,96G-8,94G-8,95G-8,93G-8,93G-8,94G-8,94G-8,96G-8,96G-8,95G-8,98G-9G-9,01G-9,04G-9,04G-9,05G-9,05G-9,04G             | 129,1                          | 106,66                       |              |
| 1            | Th.                       | Th.       |                                 |       | A1H7X1                 | LU0592699093 | Carmignac Portf.-Emerg.Patrim.                                     | 1 | 120,98 G                        | 121G-1G-1,01G-1,01G-0,8G-1G-1G-0,93G-0,93G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G-0,93G-0,96G-0,95G-0,96G-0,96G-0,97G-0,98G-0,97G-0,96G                       | 121,04                         | 100,38                       |              |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                                     | 1 | 252,34 G                        | 253,1G-3,36G-2,74G-1,26G-1,14G-1,2G-2G-2,24G-1,72G-1,72G-1,98G-1,98G-1,94G-2,2G-2,2G-2,18G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,61G-1,61G           | 258,34                         | 169,07                       |              |
| 1            | Euro 3,89                 | Euro 2,38 | 11.02.20                        |       | A14QCB                 | LU1163533778 | Carmignac Portf.-Patrimoine  | 1 | 85,28 G                         | 85,27G   | 85,69                          | 73,16                        |              |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold  | 1 | 259,5 G                         | 260,28G-0,86G-0,86G-57,08G-6,8G-7G-7G-7,28G-7,32G-7,87G-7,46G-7,38G-7,3G-7,99G-7,63G-8,05G-8,29G-7,97G-7,93G-7,95G-8,01G-8,09G-8,07G-8,05G                 | 291,98                         | 151,07                       |              |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |   |   |                             |  |                  |                  |
| 1            | Th.                             | Th.       |                                |       | A0QYYN                 | FR0010312660 | Carmignac Gestion S.A.<br>Carmignac Investissement FCP                      | 1   | 217,77 G                    | 218,69G-8,69G-8,69G-7,69G-7,69G-7,69G-7,81G-7,81G-7,82G-7,97G-7,57G-7,79G-7,79G-7,8G-7,8G-7,97G-7,98G-7,98G-7,65G-7,65G-7,66G-7,66G-7,67G-7,67G    | 219,14           | 142,33           |
| 1            | Th.                             | Th.       |                                |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP   | 1   | 1.122,4 G                   | 1120,28G-0,28G-18,38G-8,8G-7,63G-8,78G-8,68G-9,51G-10,31G-8,35G-8,35G-8,99G-10,2G-1,42G-1,42G-2,6G-5,42G-1,79G-3,03G-5,26G-5,26G-4,15G-5,29G-6,43G | 1.127,6          | 705,83           |
| 1            | Th.                             | Th.       |                                |       | A0DP51                 | FR0010149120 | Carmignac Securité FCP  | 1   | 1.749,68 G                  | 1750,11G-49,65G-9,98G-9,36G-9,32G-9,54G-9,3G-8,64G-8,94G-8,99G-9,13G-8,85G-8,72G-8,93G-9,06G-9,08G-9,13G-9,06G-9,19G-9,13G-9,06G-9,06G-9,03G-9,05G | 1.769,14         | 1.634,1          |
| 1            | Th.                             | Th.       |                                |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP   | 1   | 3.696,96 G                  | 3690,41G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G                         | 3.705,81         | 3.641,44         |
| 1            | Th.                             | Th.       |                                |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP  | 1   | 1.521,36 G                  | 1524,94G-4,94G-0,03G-13,95G-7,1G-7,1G-6,99G-6,99G-7,29G-7,24G-5,72G-7,26G-5,5G-7,16G-7,07G-5,92G-7,21G-3,99G-3,99G-4,08G-5,45G-5,45G-5,37G-6,89G   | 1.529,63         | 979,04           |
| 1            | Th.                             | Th.       |                                |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.   | 1   | 383,27 G                    | 383,42G-3,41G-3,46G-3,47G-3,31G-3,47G-3,55G-2,96G-2,96G-2,78G-2,88G-2,97G-2,96G-3,04G-2,88G-2,76G-3,09G-2,94G-3,13G-3,28G-3,34G-3,46G-3,46G-3,36G  | 387,47           | 344,82           |
| 1            | Th.                             | Th.       |                                |       | A0DP5Z                 | FR0010149112 | Carmignac Euro-Entrepreneurs  | 1   | 354,95 G                    | 356,41G-6,41G-3,91G-0,19G-1,67G-2,11G-2,63G-2,63G-2,65G-2,04G-2,07G-2,45G-2,77G-2,77G-2,91G-2,12G-2,12G-2,26G-2,33G-2,33G-2,33G-1,95G-2,33G        | 418,27           | 227,04           |
| 1            | Th.                             | Th.       |                                |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP  | 1   | 675,66 G                    | 678,48G-8,48G-4,66G-4,66G-3,66G-3,66G-3,66G-3,66G-7G-6,93G-6,96G-7,03G-7,03G-7,06G-6,99G-6,97G-7,18G-7,05G-7,11G-7,16G-7,22G-7,25G-7,19G-7,11G     | 678,48           | 560,94           |
| 1            | Euro 1,09                       | Euro 0,74 | 30.04.20                       |       | A1J0KH                 | FR0011269083 | Carmignac Securité FCP  | 1   | 97,94 G                     | 97,58G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G                     | 99,77            | 92,53            |
| 1            | Euro 0,31                       | Euro 0,17 | 30.04.20                       |       | A1J0V1                 | FR0011269588 | Carmignac Patrimoine FCP  | 1   | 114,28 G                    | 114,32G-4,31G-4,32G-4,33G-4,31G-4,32G-4,08G-4,08G-4,08G-4,07G-4,07G-4,08G-4,08G-4,09G-4,08G-4,07G-4,11G-4,09G-4,1G-4,11G-4,11G-4,12G-4,11G-4,1G    | 114,36           | 95,8             |
| 1            | Th.                             | Th.       |                                |       | A0ETJB                 | FR0010149211 | Carmignac Profil Reactif 100  | 1   | 229,9 G                     | 229,76G-9,76G-9,76G-9,79G-9,79G-9,78G-9,32G-9,33G-9,36G-9,33G-9,36G-9,41G-9,41G-9,41G-9,41G-9,36G-9,57G-9,52G-9,61G-9,7G-9,8G-9,89G-9,93G-9,87G    | 230,26           | 171,87           |
| 1            | Th.                             | Th.       |                                |       | A0ETJC                 | FR0010148999 | Carmignac Profil Reactif 75   | 1   | 244,52 G                    | 244,4G-4,4G-4,4G-4,43G-4,43G-4,42G-4,45G-4,03G-4,05G-4,03G-4,05G-4,09G-4,09G-4,09G-4,09G-4,05G-4,18G-4,18G-4,25G-4,32G-4,4G-4,47G-4,51G-4,45G      | 244,8            | 192,7            |
| 1            | Th.                             | Th.       |                                |       | A0ETJD                 | FR0010149203 | Carmignac Profil Reactif 50   | 1   | 194,75 G                    | 194,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G        | 195,76           | 163,93           |
| 1            | Th.                             | Th.       |                                |       | A0PGS3                 | FR0010306142 | Carmignac Patrimoine FCP  | 1   | 166,84 G                    | 166,6G-6,7G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G-6,49G-6,49G-6,49G-6,54G-6,54G-6,56G-6,56G-6,58G-6,58G-6,54G-6,59G-6,49G-6,49G-6,54G-6,54G-6,56G    | 166,94           | 139,52           |
| 1            |                                 |           |                                |       | A2P4U0                 | IE00BMDX0K95 | Carne Global Fund Managers [Ireland] Ltd.<br>CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1   | 87,8 G                      | 88,65G   | 91,7             | 85,28            |
| 1            |                                 |           |                                |       | A2P4U1                 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCLB ETF   | 1   | 95,37 G                     | 95,49G   | 97,67            | 86,4             |
| 1            |                                 |           |                                |       | A2PW7A                 | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U.  | 1   | 107,9 G                     | 108,04G  | 108,04           | 78,91            |
| 1            |                                 |           |                                |       | A2PW7D                 | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.  | 1   | 109,34 G                    | 109,08G  | 109,34           | 78,95            |
| 1            |                                 |           |                                |       | A2PW7F                 | IE00BKKT300  | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.  | 1   | 125,28 G                    | 125,6G   | 125,6            | 89,18            |
| 1            |                                 |           |                                |       | A2PW7G                 | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI.  | 1   | 110,79 G                    | 110,63G  | 110,79           | 76,32            |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|----------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                            |              |   |                                  |                             |   |                                  |               |
| 9            | Euro 1,65                 | Euro 0,6  | 19.06.20                         |       | A0MY55                     | DE000A0MY559 | Catella Real Estate AG [KAG]<br>Focus Nordic Cities                           | 1                                | 0,6 G                       | 0,583G-0,583G-0,583G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G   | 1,34                             | 0,55          |
| 1            | Th.                       | Th.       |                                  |       | A0MUWQ                     | IE00B1VC7227 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH-GEM Prom. Comp. | 1                                | 10,44 G                     | 10,42G-0,43G-0,42G-0,4G-0,39G-0,39G-0,39G-0,4G-0,41G-0,39G-0,39G-0,4G-0,41G-0,42G-0,42G-0,42G-0,44G-0,5G-0,5G-0,5G-0,49G-0,49G-0,48G-0,5G                 | 13,75                            | 7,94          |
| 1            | Th.                       | Th.       |                                  |       | A0KEBJ                     | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1                                | 78,69 G                     | 79,21G-9,31G-9,39G-9,15G-8,56G-8,61G-8,62G-8,62G-8,62G-8,57G-8,57G-8,63G-8,47G-8,47G-8,58G-8,7G-8,77G-8,99G-8,83G-8,94G-8,92G-8,92G-8,94G-8,98G           | 82,31                            | 58,45         |
| 1            | Th.                       | Th.       |                                  |       | A0KEBK                     | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd  | 1                                | 21,94 G                     | 21,84G-1,88G-1,82G-1,76G-1,73G-1,73G-1,72G-1,72G-1,74G-1,75G-1,75G-1,76G-1,76G-1,76G-1,75G-1,78G-1,78G-1,68G-1,68G-1,68G-1,7G-1,7G-1,69G-1,69G            | 22,54                            | 15,88         |
| 1            | Euro 0,45                 | Euro 0,6  | 23.04.19                         |       | A0M1ZM                     | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts   | 1                                | 32 G                        | 31,95G-1,95G-1,85G-1,77G-1,73G-1,77G-1,78G-1,8G-1,82G-1,76G-1,76G-1,79G-1,83G-1,86G-1,86G-1,89G-2G-2,08G-2,08G-2,12G-2,13G-2,09G-2,13G-2,17G              | 36,09                            | 24,09         |
| 1            | US\$ 0,38                 | US\$ 0,71 | 23.04.19                         |       | A0JJ5C                     | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts   | 1                                | 31,83 G                     | 31,78G-1,78G-1,73G-1,61G-1,57G-1,61G-1,61G-1,64G-1,66G-1,6G-1,6G-1,62G-1,66G-1,69G-1,69G-1,72G-1,76G-1,82G-1,82G-1,85G-1,86G-1,82G-1,86G-1,9G             | 35,91                            | 23,96         |
| 1            | Euro 0,01                 | Th.       |                                  |       | A0JC8V                     | IE00B0XJXQ01 | Comgest Growth PLC-Europe   | 1                                | 29,67 G                     | 29,77G-9,78G-9,71G-9,48G-9,58G-9,62G-9,63G-9,63G-9,6G-9,6G-9,6G-9,63G-9,63G-9,63G-9,63G-9,57G-9,54G-9,59G-9,58G-9,6G-9,56G-9,56G-9,56G-9,56G              | 31,63                            | 21,32         |
| 1            | Th.                       | Th.       |                                  |       | A0BK3L                     | IE0033535182 | Comgest Growth PLC-Emerg.Mkts   | 1                                | 34,55 G                     | 34,44G-4,54G-4,54G-4,38G-4,38G-4,34G-4,3G-4,29G-4,33G-4,41G-4,41G-4,29G-4,3G-4,32G-4,41G-4,5G-4,58G-4,52G-4,54G-4,57G-4,58G-4,62G-4,62G-4,63G             | 38,46                            | 25,56         |
| 1            | Th.                       | Th.       |                                  |       | A0D9E5                     | IE00B03DF997 | Comgest Growth PLC-Growth Ind.  | 1                                | 35,27 G                     | 35,45G-5,55G-5,45G-5,45G-5,4G-5,41G-5,4G-5,42G-5,46G-5,44G-5,44G-5,39G-5,39G-5,43G-5,47G-5,46G-5,52G-5,45G-5,39G-5,39G-5,35G-5,35G-5,37G-5,37G            | 41,82                            | 24,58         |
| 1            | Th.                       | Th.       |                                  |       | 631024                     | IE0004791160 | Comgest Growth PLC-America  | 1                                | 27,91 G                     | 27,99G-8,06G-8G-7,92G-7,86G-7,91G-7,92G-7,92G-7,93G-7,92G-7,92G-7,92G-7,89G-7,89G-7,93G-7,9G-7,92G-7,88G-7,84G-7,86G-7,86G-7,86G-7,87G-7,9G               | 28,7                             | 20,52         |
| 1            | Th.                       | Th.       |                                  |       | 631025                     | IE0004766675 | Comgest Growth PLC-Europe   | 1                                | 29,71 G                     |   | 31,53                            | 21,75         |
| 1            | Th.                       | Th.       |                                  |       | 631026                     | IE0004767087 | Comgest Growth PLC-Japan  | 1                                | 11,89 G                     | 11,7G-1,7G-1,68G-1,66G-1,72G-1,72G-1,72G-1,74G-1,76G-1,74G-1,76G-1,78G-1,76G-1,78G-1,76G-1,78G-1,76G-1,74G-1,76G-1,76G-1,76G-1,78G-1,78G-1,77G            | 12,3                             | 8,03          |
| 1            | Th.                       | Th.       |                                  |       | 631027                     | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.  | 1                                |                             |   | 40,52                            | 26,7          |
| 1            | Th.                       | Th.       |                                  |       | A0RPNF                     | IE00B4R6DW15 | COMGEST GROWTH-Latin America  | 1                                | 8,43 G                      | 8,425G-8,445G-8,47G-8,435G-8,435G-8,44G-8,455G-8,455G-8,44G-8,45G-8,455G-8,485G-8,5G-8,505G-8,51G-8,505G-8,55G-8,575G-8,615G-8,6G-8,6G-8,605G-8,62G-8,63G | 12,31                            | 6,13          |
| 1            | Th.                       | Th.       |                                  |       | A0RPNH                     | IE00B4R2TH69 | COMGEST GROWTH-Latin America  | 1                                | 5,87 G                      | 5,87G   | 8,66                             | 4,35          |
| 1            | Th.                       | Th.       |                                  |       | A0YAJD                     | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.  | 1                                | 45,18 G                     | 45,39G-5,39G-5,08G-4,75G-4,89G-4,95G-4,96G-4,96G-4,89G-4,89G-4,89G-4,94G-4,93G-4,98G-4,93G-4,93G-4,82G-4,82G-4,82G-4,87G-4,85G-4,85G-4,8G-4,85G           | 45,4                             | 27,49         |
| 1            | Th.                       | Th.       |                                  |       | 756455                     | IE0030351732 | COMGEST GROWTH PLC-China  | 1                                | 80,3 G                      | 80,61G-0,74G-0,78G-0,66G-0,34G-0,34G-0,34G-0,34G-0,01G-0,01G-0,14G-0,14G-79,97G-80,15G-0,15G-0,15G-0,31G-0,5G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G         | 83,83                            | 57,98         |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 1            | Th.                             | Th.       |   |       | 577954                              | FR0000292278 | Comgest S.A.<br>Magellan SICAV   | 1   | 23,29 G                     | 23,25G-3,25G-3,21G-3,12G-3,09G-3,12G-<br>3,15G-3,18G-3,13G-3,13G-3,12G-3,15G-3,18G-<br>3,16G-3,18G-3,21G-3,27G-3,24G-3,26G-3,29G-<br>3,29G-3,29G-3,33G-3,31G                        | 25,86            | 17,16            |
| 1            | Th.                             | Th.       |   |       | 939942                              | FR0000284689 | Comgest Monde SICAV  | 1   | 2.371,87 G                  | 2372,23G-2,23G-1,2G-66,76G-7,02G-7,02G-<br>7,22G-7,42G-7,42G-7,42G-7,62G-7,62G-4,71G-<br>7,57G-7,57G-3,47G-9,35G-9,35G-70,22G-<br>0,22G-1,01G-1,01G-2,61G                           | 2.407,04         | 1.836,17         |
| 4            | Euro 0,4                        | Euro 0,4  | 15.06.20                                  |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                          | 1   | 40,65 G                     | 40,52G-1-0,54G-0,54G-0,54G-0,52G-0,54G-<br>0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-<br>0,54G-0,54G-0,54G-0,54G-0,15G-0,31G-0,24G-<br>0,27G-0,27G-0,27G-0,15G                      | 42,65            | 34,5             |
| 10           | Euro 2,51                       | Euro 0,1  | 19.06.20                                  |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage<br>GmbH<br>CS EUROREAL | 1   | 3,81 G                      | 3,813G-3,814G-3,814G-3,814G-3,814G-3,814G-<br>3,814G-3,814G-3,814G-3,814G-3,814G-3,814G-<br>3,814G-3,814G-3,814G-3,815G-3,815G-3,816G-<br>3,816G-3,816G-3,819G-3,819G-3,821G-3,821G | 4,71             | 3,75             |
| 10           | sfrs 3,96                       | sfrs 0,16 | 19.06.20                                  |       | 975140                              | DE0009751404 | CS EUROREAL  | 1   | 5,96 G                      | 5,96G   | 7,05             | 5,96             |
| 4            | Th.                             | Th.       |   |       | 974320                              | LU0049527079 | Credit Suisse Fund Management S.A.<br>CS I.F.14-CSL Swiss Franc Bd.            | 1   | 490,87 G                    | 489,81G   | 510,29           | 465,19           |
| 4            | Th.                             | Th.       |   |       | 972597                              | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF   | 1   | 199,56 G                    | 199,42G-9,5G-9,5G-9,55G-9,33G-9,46G-9,5G-<br>9,52G-9,55G-9,46G-9,49G-9,55G-9,55G-9,62G-<br>9,55G-9,52G-9,5G-9,39G-9,45G-9,51G-9,74G-<br>9,79G-9,51G-9,51G                           | 212,93           | 157,33           |
| 4            | sfrs 0,6                        | sfrs 0,6  | 21.05.19                                  |       | 972507                              | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF  | 1   | 107,45 G                    | 107,33G-7,33G-7,33G-7,34G-7,31G-7,33G-<br>7,34G-7,35G-7,35G-7,34G-7,35G-7,36G-7,37G-<br>7,31G-7,3G-7,29G-7,25G-7,19G-7,21G-7,22G-<br>7,35G-7,36G-7,23G-7,23G                        | 112,57           | 93,94            |
| 4            | Th.                             | Th.       |   |       | 972508                              | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF  | 1   | 163 G                       | 162,87G-3,23G-3,25G-2,93G-2,79G-2,79G-<br>2,91G-2,91G-2,91G-2,86G-2,86G-2,86G-2,86G-<br>2,93G-2,93G-2,76G-2,76G-2,86G-2,79G-2,95G-<br>2,75G-2,75G-2,75G-2,75G                       | 171,23           | 142,47           |
| 4            | Th.                             | Th.       |   |       | 972512                              | LU0078046959 | CS Inv.12-CSL P.F.Yield USD  | 1   | 246,4 G                     | 245,1G-5,1G-5,1G-4,86G-4,6G-4,36G-4,12G-<br>4,12G-4,36G-4,61G-4,61G-4,36G-4,12G-4,67G-<br>4,67G-4,91G-4,83G-4,71G-4,6G-4,35G-4,27G-<br>4,28G-4,33G-4,65G                            | 264,64           | 221,44           |
| 4            | Th.                             | Th.       |   |       | 972513                              | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF   | 1   | 190,47 G                    | 190,32G-0,31G-0,31G-0,36G-0,23G-0,32G-<br>0,33G-0,36G-0,38G-0,32G-0,34G-0,38G-0,38G-<br>0,41G-0,35G-0,34G-0,3G-0,2G-0,24G-0,28G-<br>0,5G-0,53G-0,29G-0,28G                          | 200,95           | 159,85           |
| 4            | Th.                             | Th.       |   |       | 972515                              | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD   | 1   | 260,53 G                    | 259,31G-9,31G-9,33G-9,09G-8,73G-8,57G-<br>8,31G-8,37G-8,63G-8,82G-8,85G-8,65G-8,39G-<br>8,64G-9,09G-9,31G-9,55G-9,39G-9,19G-8,98G-<br>9,02G-9,02G-9G-9,18G                          | 281,39           | 220,71           |
| 4            | Th.                             | Th.       |   |       | 989240                              | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR  | 1   | 178,21 G                    | 178,32G-8,32G-8,32G-8,32G-8,28G-8,31G-<br>8,32G-8,34G-8,34G-8,31G-8,32G-8,35G-8,35G-<br>8,33G-8,3G-8,29G-8,36G-8,32G-8,35G-8,37G-<br>8,38G-8,41G-8,38G-8,37G                        | 184,5            | 153,78           |
| 4            | Th.                             | Th.       |   |       | 989241                              | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR   | 1   | 182,6 G                     | 182,72G-2,75G-2,75G-2,8G-2,66G-2,76G-<br>2,79G-2,8G-2,82G-2,76G-2,78G-2,83G-2,83G-<br>2,69G-2,64G-2,62G-2,75G-2,65G-2,7G-2,74G-<br>2,76G-2,79G-2,74G-2,74G                          | 191,31           | 148,42           |
| 4            | Th.                             | Th.       |   |       | 989242                              | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR   | 1   | 179,97 G                    | 180,17G-0,16G-0,16G-0,22G-0,05G-0,19G-<br>0,21G-0,25G-0,27G-0,19G-0,21G-0,27G-0,27G-<br>0,06G-0G-79,97G-80,15G-0,01G-0,07G-0,14G-<br>0,14G-0,2G-0,13G-0,13G                         | 192,03           | 135,7            |
| 4            | Th.                             | Th.       |   |       | 800545                              | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd   | 1   | 129,38 G                    | 129,4G-9,38G-9,4G-9,34G-9,25G-9,34G-9,33G-<br>9,36G-9,39G-9,39G-9,39G-9,39G-9,42G-9,28G-<br>9,28G-9,28G-9,32G-9,31G-9,3G-9,32G-9,32G-<br>9,31G-9,3G-9,3G                            | 130,58           | 119,75           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 6            | Th.                             | Th.       |   |       | A1T79B                              | LU0909471251 | Credit Suisse Fund Management S.A.<br>CS Inv.Fds 2-CS(L)Sec.Equity      | 1   | 28,86 G                     | 28,93G-8,93G-8,81G-8,72G-8,81G-9,03-8,81G-8,78G-8,78G-9,04-8,81G-8,78G-8,78G-8,81G-8,71G-8,71G-8,74G-8,68G-8,72G-8,69G-8,66G-8,66G-8,69G-8,69G-8,69G-8,69G | 29,93                               | 19,04            |
| 10           | Th.                             | Euro 0,96 | 26.11.19                                  |       | 970298                              | CH0002789250 | Credit Suisse Funds AG<br>Aberd.St.(CH)Europ.Oport.Eq.                  | 1   | 400,13 G                    | 402,05G-1,67G-399,97G-7,95G-8,93G-9,93G-9,49G-9,75G-8,89G-8,89G-8,85G-401,07G-1,07G-1,07G-0,75G-0,73G-399,59G-9,45G-9,45G-9,47G-9,47G-9,47G-9,47G-9,87G    | 424,77                              | 267,81           |
| 1            | sfrs 0,42                       | sfrs 0,36 | 20.02.18                                  |       | 971258                              | CH0002789847 | Lienhardt& Partner Core Strat.  | 1   | 74,07 G                     | 74,13G-4,13G-4,44G-4,44G-4,44G-4,47G-4,44G-4,44G-4,44G-4,42G-4,42G-4,22G-4,25G-4,26G-4,22G-4,22G-4,23G-4,23G-3,89G-3,89G-3,85G-3,81G-3,85G                 | 78,19                               | 62,97            |
| 1            | Th.                             | Th.       |   |       | 971675                              | LU0012195615 | Danske Invest Management Co. S.A.<br>Danske Inv.SICAV - Denm.Foc.       | 1   | 274,46 G                    | 274,48G-4,48G-3,73G-2G-3,18G-3,53G-3,61G-3,61G-3,09G-3,69G-3,69G-3,69G-4,04G-3,76G-3,83G-3,18G-2,84G-3,14G-3,1G-3,1G-3,1G-3,1G-3,1G                        | 276,63                              | 173,61           |
| 1            | Th.                             | Th.       |   |       | A0B6J1                              | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru.  | 1   | 46,69 G                     | 46,43G-6,66G-6,72G-6,62G-6,62G-6,78G-6,86G-6,86G-6,91G-7,03G-7,03G-7,03G-7G-6,96G-6,87G-6,92G-6,92G-6,87G-6,82G-6,82G-6,83G-6,83G-6,8G-6,8G                | 63,73                               | 38,25            |
| 1            | Th.                             | Th.       |   |       | 763765                              | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap.  | 1   | 73,22 G                     | 73,16G-3,22G-3,29G-3,23G-3G-3,08G-3,12G-3,12G-3,14G-3,14G-3,15G-3,15G-3,18G-3,18G-3,13G-3,13G-3,13G-3,04G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G              | 77,55                               | 46,41            |
| 1            | Th.                             | Th.       |   |       | 930932                              | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts  | 1   | 78,1 G                      | 78,02G-8,17G-7,94G-7,64G-7,71G-7,64G-7,76G-7,82G-7,58G-7,62G-7,65G-7,72G-7,81G-7,86G-7,82G-8,1G-7,86G-7,94G-8,08G-7,94G-7,89G-8,05G-8,05G                  | 82,06                               | 54,08            |
| 1            | Th.                             | Th.       |   |       | A0ERQB                              | LU0193801577 | Danske Invest SICAV - India   | 1   | 65,48 G                     | 66,19G-6,27G-6,03G-5,8G-5,88G-5,9G-5,98G-5,98G-6,03G-5,79G-5,79G-5,77G-5,86G-5,86G-5,86G-5,85G-6G-5,93G-5,85G-5,98G-5,88G-5,88G-5,98G-5,98G                | 78,01                               | 47,92            |
| 1            | Th.                             | Th.       |   |       | A1CZHG                              | LU0495011024 | Danske Invest SICAV - Russia  | 1   | 20,51 G                     | 20,7G-0,38G-0,43G-0,32G-0,34G-0,34G-0,34G-0,34G-0,37G-0,5G-0,5G-0,53G-0,5G-0,47G-0,5G-0,53G-0,5G-0,41G-0,44G-0,44G-0,47G-0,47G-0,48G-0,48G                 | 28,08                               | 14,08            |
| 1            | Th.                             | Th.       |   |       | A1C10X                              | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C.   | 1   | 31,13 G                     | 31,26G-1,26G-1,18G-0,88G-1,17G-1,17G-1,15G-1,11G-1,14G-1,24G-1,33G-1,36G-1,3G-1,28G-1,26G-1,29G-1,27G-1,32G-1,25G  | 35,22                               | 22,06            |
| 8            | Th.                             | Th.       |   |       | 974260                              | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund                  | 1   | 48,69 G                     | 48,78G-8,94G-8,85G-8,68G-8,51G-8,51G-8,6G-8,6G-8,59G-8,61G-8,62G-8,62G-8,53G-8,62G-8,64G-8,6G-8,58G-8,44G-8,53G-8,48G-8,48G-8,48G-8,52G                    | 56,84                               | 35,51            |
| 8            | Th.                             | Th.       |   |       | 974261                              | LU0067889476 | Davis Funds-Davis Global Fund   | 1   | 37,39 G                     | 37,43G-7,44G-7,45G-7,33G-7,22G-7,26G-7,32G-7,34G-7,34G-7,34G-7,34G-7,35G-7,29G-7,3G-7,51G-7,43G-7,44G-7,42G-7,38G-7,39G-7,41G-7,41G-7,42G                  | 39,68                               | 24,93            |
| 1            |                                 |           |   |       | A2PX6U                              | IE00BJXRZ273 | Davy Investment Fund Services Ltd.<br>Rize Medical Cann. & Life Sc.     | 1   | 4,54 G                      | 4,532G   | 4,86                                | 4,4              |
| 1            | Th.                             | Th.       |   |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM INVEST B-Equit. Euroland | 1   | 212,65 G                    | 213,83G-3,77G-2,67G-1,45G-2,72G-2,16G-2,16G-2,38G-2,38G-2,19G-2,19G-2,41G-2,39G-2,65G-2,41G-2,41G-1,74G-1,74G-1,95G-1,95G-1,9G-1,9G-1,95G-1,95G            | 230,39                              | 143,2            |
| 1            | Th.                             | Euro 7,76 | 07.05.18                                  |       | A0PDRS                              | LU0336683411 | Degroof Petercam Asset Services S.A.<br>DPAM L-Bds.Govmt.Sustaina.Hed.  | 1   | 1.369,34 G                  | 1367,3G-7,63G-8,4G-7,95G-7,59G-8,08G-7,86G-8,17G-9,38G-9,74G-9,32G-9,29G-9,29G-9,29G-9,79G-70,28G-69,83G-9,22G-8,81G-8,95G-8,88G-8,9G-8,41G                | 1.388,94                            | 1.318,19         |







| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 3            | Euro 0,5                  | Euro 0,1  | 17.07.20                        |       | 589686                 | DE0005896864 | Deka Investment GmbH<br>Deka-Stiftungen Balance   | 1                               | 55,72 G                     | 55,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,72G-5,72G-5,73G-5,73G-5,73G-5,63G-5,63G-5,63G-5,63G-5,63G                         | 57,09                           | 51,61        |
| 1            | Euro 0,57                 | Euro 0,17 | 21.02.20                        |       | 589687                 | DE0005896872 | DEKA-Euroland Balance                             | 1                               | 55,29 G                     | 55,3G-5,37G-5,3G-5,31G-5,3G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G-5,16G-5,16G-5,16G  | 58,45                           | 52,5         |
| 1            | Euro 0,33                 | Euro 0,03 | 21.02.20                        |       | 515262                 | DE0005152623 | Deka-Technologie CF                               | 1                               | 53,91 G                     | 54,03G-4,03G-3,97G-3,96G-3,94G-3,94G-3,94G-3,94G-3,57G-3,57G-3,57G-3,59G-3,59G-3,59G-3,8G-3,83G-3,82G-3,73G-3,65G-3,16G-3,16G-3,1G-3,04G               | 54,25                           | 34,36        |
| 1            | Euro 0,27                 | Euro 0,02 | 21.02.20                        |       | 515263                 | DE0005152631 | Deka-Technologie                                  | 1                               | 43,35 G                     | 43,4G-3,4G-3,4G-4,05-3,38G-3,37G-3,37G-3,39G-3,39G-3,39G-3,38G-3,38G-3,39G-3,4G-3,4G-3,39G-3,57G-3,68G-3,58G-3,51G-3,17G-3,16G-3,19G-3,13G-3,1G        | 44,05                           | 27,49        |
| 10           | Th.                       | Euro 0,25 | 15.11.19                        |       | 515270                 | DE0005152706 | Deka-MegaTrends                                   | 1                               | 94,58 G                     | 94,91G-4,91G-4,65G-4,37G-4,2G-4,2G-4,21G-4,31G-4,31G-4,19G-4,19G-4,29G-4,29G-4,29G-4,29G-4,29G-4,27G-3,97G-4,07G-4,07G-4,17G-4,17G-4,11G               | 97,4                            | 64,96        |
| 10           | Euro 0,68                 | Euro 0,32 | 22.05.20                        |       | 515278                 | DE0005152789 | SK CorporateBond Inv.Deka                         | 1                               | 61,2 G                      | 61,02G-1,15G-1,15G-1,18G-1,18G-1,15G-1,15G-1,15G-1,16G-1,16G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G  | 62,28                           | 55,61        |
| 1            | Euro 1,05                 | Euro 0,62 | 21.02.20                        |       | 847450                 | DE0008474503 | DekaFonds   | 1                               | 105,57 G                    | 106,33G-6,09G-5,71G-5,11G-5,44G-5,56G-5,55G-5,69G-5,42G-5,42G-5,56G-5,7G-5,7G-5,61G-5,72G-5,43G-5,18G-5,18G-5,33G-5,46G-5,35G-5,35G-5,35G-5,31G        | 117,01                          | 67,08        |
| 1            | Euro 1,07                 | Euro 1,42 | 21.02.20                        |       | 847451                 | DE0008474511 | AriDeka   | 1                               | 65 G                        |  | 75,83                           | 44,83        |
| 1            | Euro 0,3                  | Euro 0,32 | 21.02.20                        |       | 847453                 | DE0008474537 | RenditDeka  | 1                               | 25,06 G                     | 25,06G-5,06G-5,06G-5,03G-5,03G-5,04G-5,03G-5,03G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,05G-5,06G-5,05G-5,06G-5,06G-5,04G-5,04G-5,03G-5,03G | 25,53                           | 23,23        |
| 1            | Euro 0,24                 | Euro 0,36 | 21.02.20                        |       | 847456                 | DE0008474560 | DekaRent-international                            | 1                               | 19,79 G                     | 19,73G-9,74G-9,72G-9,72G-9,72G-9,71G-9,72G-9,71G-9,73G-9,74G-9,74G-9,73G-9,73G-9,73G-9,74G-9,75G-9,75G-9,76G-9,76G-9,7G-9,7G-9,7G-9,7G                 | 20,88                           | 18,74        |
| 1            | Euro 3,23                 | Euro 1,61 | 21.02.20                        |       | 847466                 | DE0008474669 | DekaSpezial                                       | 1                               | 398,82 G                    | 400,31G-0,31G-399,26G-8G-8,86G-8,86G-8,95G-8,95G-8,97G-8,96G-8,52G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,58G-7,7G-8,13G-7,12G-7,12G-7,12G-7,12G-6,86G  | 424,4                           | 275,03       |
| 9            | Th.                       | Euro 1,22 | 18.10.19                        |       | 847475                 | DE0008474750 | DekaTresor  | 1                               | 86,76 G                     | 87,2G-6,77G-6,77G-6,77G-6,92G-6,76G-6,77G-6,77G-6,77G-6,76G-6,77G-6,77G-6,77G-6,77G-6,77G-6,76G-6,76G-6,74G-6,74G                                      | 87,51                           | 83,51        |
| 10           | Th.                       | Euro 0,28 | 15.11.19                        |       | 848066                 | DE0008480666 | Deka Rentenfonds RheinEdition                     | 1                               | 29,65 G                     | 29,64G-9,64G-9,64G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,66G-9,66G-9,66G-9,65G-9,65G-9,66G-9,66G-9,65G-9,65G-9,63G-9,63G                   | 29,8                            | 28,03        |
| 10           | Th.                       | Euro 1    | 15.11.19                        |       | 848067                 | DE0008480674 | Deka Aktienfonds RheinEdition                     | 1                               | 48,95 G                     | 49,47G-9,2G-8,99G-8,78G-8,98G-9,02G-9G-9,05G-8,94G-8,95G-8,98G-9,05G-9,05G-9,07G-9,05G-8,94G-8,87G-8,87G-8,89G-8,94G-8,93G-8,94G-8,9G-8,94G            | 56,48                           | 33,57        |
| 4            | Euro 1,13                 | Euro 1,19 | 22.05.20                        |       | 847921                 | DE0008479213 | Multirent-INVEST                                  | 1                               | 32,04 G                     | 32,07G-2,05G-2,05G-2,04G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,07G-2,07G-2,08G                                     | 35,34                           | 29,89        |
| 4            | Euro 1,3                  | Euro 0,62 | 22.05.20                        |       | 847924                 | DE0008479247 | Deka-Europa Aktien Strategie                      | 1                               | 65,07 G                     | 65,18G-5,18G-5,2G-4,84G-5,03G-5,13G-5,1G-5,19G-5,21G-5,24G-5,16G-5,21G-5,19G-5,16G-5,15G-5,15G-4,96G-4,97G-4,98G-4,91G-4,91G-4,96G-4,94G-4,95G         | 72,99                           | 43,05        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 4            | Euro 1,03                 | Euro 1,06 | 22.05.20                        |       | 847925                 | DE0008479254 | Deka Investment GmbH<br>EuroRent-EM-INVEST        | 1                              | 45,28 G                     | 45,3G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,28G-5,28G-5,28G-5,28G-5,3G-5,3G-5,3G-5,31G-5,26G-5,26G-5,27G-5,27G | 48,75                           | 42,09        |
| 4            | Euro 0,64                 | Euro 0,7  | 22.05.20                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                     | 1                              | 102,1 G                     | 101,8G-1,78G-1,52G-0,92G-1,3G-1,35G-1,4G-1,53G-1,53G-1,38G-1,43G-1,53G-1,62G-1,62G-1,53G-1,31G-1,24G-1,24G-1,29G-1,33G-1,32G-1,32G-1,33G-1,43G     | 112,14                          | 64,95        |
| 1            | Euro 0,86                 | Euro 0,39 | 21.08.20                        |       | 847982                 | DE0008479825 | Deka-RentenNachrang                               | 1                              | 36,35 G                     | 36,62G-6,34G-6,36G-6,35G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,36G-6,35G-6,35G-6,31G-6,35G-6,35G-6,34G         | 38,02                           | 31,92        |
| 1            | Euro 0,52                 | Euro 0,49 | 21.02.20                        |       | 847998                 | DE0008479981 | Frankfurter-Sparinrent Deka                       | 1                              | 52,49 G                     | 52,47G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,49G-2,48G-2,48G-2,48G-2,48G                 | 53,03                           | 49,57        |
| 10           | Th.                       | Euro 0,78 | 15.11.19                        |       | 848073                 | DE0008480732 | Frankfurter-Sparinvest Deka                       | 1                              | 136,9 G                     | 137,87G-7,87G-7,55G-6,16G-6,67G-6,95G-6,95G-6,95G-7,19G-7,14G-6,88G-7,01G-7,21G-7,21G-7,21G-7,1G-6,68G-6,68G-6,68G-6,99G-6,99G-6,99G-6,99G-6,99G   | 153,29                          | 87,17        |
| 10           | Th.                       | Euro 0,72 | 15.11.19                        |       | 848077                 | DE0008480773 | S-BayRent Deka                                    | 1                              | 53,36 G                     | 53,3G-3,35G-3,41G-3,32G-3,3G-3,3G-3,3G-3,3G-3,34G-3,36G-3,34G-3,35G-3,35G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,35G-3,33G-3,32G-3,33G-3,33G        | 54,54                           | 50,58        |
| 1            | Euro 3,71                 | Euro 0,23 | 21.02.20                        |       | 976286                 | DE0009762864 | Deka-Schweiz                                      | 1                              | 477,62 G                    | 479,91G-9,7G-8,31G-5,83G-7,45G-7,72G-7,47G-7,97G-7,14G-7,12G-7,5G-8,01G-8G-8,13G-8,14G-7,96G-7,45G-6,58G-6,79G-4,44G-4,39G-4,38G-4,35G-4,35G       | 500,48                          | 337,82       |
| 1            | Euro 0,07                 | Euro 0,02 | 21.02.20                        |       | 977182                 | DE0009771824 | Deka-Variolinvest                                 | 1                              | 64,73 G                     | 64,63G-4,63G-4,68G-4,73G-4,73G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,64G-4,64G-4,64G-4,64G                           | 65,07                           | 62,78        |
| 10           | Th.                       | Euro 0,6  | 15.11.19                        |       | 977190                 | DE0009771907 | Deka Aktienfds RheinEdition oA                    | 1                              | 41,14 G                     | 41,38G-1,34G-1,23G-1,18G-1,23G-1,23G-1,12G-1,16G-1,23G-1,21G-1,23G-1,22G-1,21G-1,06G-1,1G-1,12G-1,12G-1,11G-1,1G-1,1G                              | 47,53                           | 27,32        |
| 7            | Euro 0,43                 | Euro 0,05 | 21.08.20                        |       | 977192                 | DE0009771923 | Deka-Digitale Kommunikation                       | 1                              | 91,55 G                     | 91,72G-1,71G-1,71G-1,72G-1,59G-1,68G-1,71G-1,77G-1,79G-1,7G-1,74G-1,8G-1,8G-1,84G-1,76G-1,73G-1,74G-1,66G-1,73G-0,53G-0,53G-0,53G-0,5G-0,48G       | 91,84                           | 65,52        |
| 7            | Euro 0,39                 | Euro 0,32 | 21.08.20                        |       | 977198                 | DE0009771980 | Deka-EuropaBond                                   | 1                              | 43,5 G                      | 43,49G-3,49G-3,5G-3,46G-3,45G-3,47G-3,46G-3,46G-3,48G-3,49G-3,49G-3,5G-3,48G-3,48G-3,48G-3,49G-3,5G-3,49G-3,5G-3,48G-3,47G-3,47G-3,47G             | 44,34                           | 39,47        |
| 4            | Euro 0,91                 | Euro 1,22 | 22.05.20                        |       | 978606                 | DE0009786061 | Multizins-INVEST                                  | 1                              | 28,62 G                     | 28,51G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,59G-8,59G-8,59G-8,59G         | 32,33                           | 28,48        |
| 10           | Th.                       | Euro 0,5  | 15.11.19                        |       | 978612                 | DE0009786129 | Deka Aktienfds RheinEdition GI                    | 1                              | 33,02 G                     | 33,11G-3,11G-3,02G-2,92G-2,96G-3G-3G-2,99G-2,99G-2,99G-2,99G-3,01G-3,01G-3G-3G-2,96G-3,02G-2,98G-2,94G-2,94G-2,92G-2,92G-2,93G-2,93G               | 37,69                           | 25,96        |
| 1            | Euro 0,8                  | Euro 0,34 | 21.02.20                        |       | 978618                 | DE0009786186 | Deka-EuropaSelect                                 | 1                              | 74,41 G                     | 74,79G-4,73G-4,57G-4,13G-4,43G-4,53G-4,49G-4,54G-4,54G-4,41G-4,48G-4,53G-4,54G-4,57G-4,54G-4,37G-4,43G-4,34G-4,34G-4,01G-4,02G-3,99G-3,96G-3,99G   | 76,74                           | 49,75        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978620                 | DE0009786202 | Deka-Privatvorsorge AS                            | 1                              | 75,01 G                     | 75,44G-5,21G-5,04G-4,89G-4,92G-5,02G-5,02G-5,1G-5,1G-5,03G-5,03G-5,12G-5,12G-5,12G-5,12G-5,03G-4,93G-4,99G-5,15G-5,15G-5,13G-5,13G-5,14G           | 81,86                           | 59,79        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978622                 | DE0009786228 | Deka-bAV Fonds                                    | 1                              | 54,29 G                     | 54,43G-4,46G-4,28G-4,28G-4,31G-4,31G-4,33G-4,33G-4,34G-4,34G-4,35G-4,35G-4,33G-4,33G-4,34G-4,33G-4,33G-4,3G-4,11G-4,11G-4,11G-4,11G                | 62,38                           | 45,31        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 1,25                 | Euro 0,08 | 21.02.20                        |       | 978627                 | DE0009786277 | Deka Investment GmbH<br>Deka-EuropaPotential CF   | 1                               | 156,83 G                    | 157,35G-7,5G-7,23G-6,41G-6,86G-6,86G-6,93G-6,99G-7,02G-6,97G-6,78G-7,03G-6,96G-7,01G-7,01G-7,01G-6,88G-6,88G-6,88G-4,98G-5,19G-5,4G-5,4G-5,4G          | 159,01                          | 93,23        |
| 1            | Euro 1,15                 | Euro 0,07 | 21.02.20                        |       | 978628                 | DE0009786285 | Deka-EuropaPotential TF                           | 1                               | 142,34 G                    | 142,88G-2,86G-2,63G-1,73G-2,21G-2,28G-2,25G-2,3G-2,34G-2,13G-2,16G-2,3G-2,37G-2,41G-2,35G-2,34G-2,26G-2,09G-2,19G-1,38G-1,29G-1,27G-1,24G-1,31G        | 144,54                          | 85,64        |
| 10           | Euro 4,8                  | Euro 2,1  | 22.05.20                        |       | DK2CDS                 | DE000DK2CDS0 | Deka-DividendenStrategie                          | 1                               | 148,63 G                    | 148,61G-8,61G-8,23G-7,74G-8,05G-8,05G-7,88G-7,88-8,05G-8,06G-8,04G-7,87G-8,02G-7,85G-8,01G-8,02G-7,88G-8,04G-7,69G-7,87G-8,02G-8,18G-8,18G-8,18G-8,39G | 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-2,28G-2,28G-2,28G-2,28G   | 32,81                           | 29,64        |
| 1            | Euro 2,58                 | Euro 0,14 | 21.02.20                        |       | DK2D7T                 | DE000DK2D7T7 | DekaFonds   | 1                               | 260,28 G                    | 261,41G-1,56G-1,56G-59,36G-9,28G-60G-0G-0,14G-0,14G-0,2G-59,94G-60,02G-0,22G-0,04G-0,12G-59,8G-9,32G-9,38G-9,3G-60,03G-0,03G-0,03G-0,04G-0,04G         | 288,08                          | 164,76       |
| 12           | Th.                       | Euro 0,19 | 14.02.20                        |       | DK0ECS                 | DE000DK0ECS2 | Deka-UmweltInvest                                 | 1                               | 170,96 G                    | 172,54G-1,46G-1,46G-0,35G-0,96G-0,96G-0,96G-1,14G-1,14G-0,92G-0,99G-1,19G-1,19G-1,19G-1,19G-1,19G-0,99G-0,74G-0,79G-69,8G-9,8G-9,8G-9,75G-9,85G        | 172,54                          | 110,52       |
| 12           | Th.                       | Euro 0,07 | 14.02.20                        |       | DK0ECT                 | DE000DK0ECT0 | Deka-UmweltInvest                                 | 1                               | 154,69 G                    | 154,84G-4,91G-4,91G-4,95G-4,77G-4,87G-4,93G-4,93G-4,95G-4,87G-4,9G-4,95G-4,95G-4,98G-4,93G-4,9G-5,05G-4,95G-5,01G-3,65G-3,65G-3,68G-3,62G-3,62G        | 155,06                          | 99,47        |
| 12           | Th.                       | Euro 1,59 | 14.02.20                        |       | DK0ECU                 | DE000DK0ECU8 | Deka-GlobalChampions                              | 1                               | 221,35 G                    | 221,9G-1,9G-1,41G-1,41G-7,65-1,02G-1,24G-1,24G-1,24G-1,24G-1,3G-1,06G-1,3G-1,3G-1,3G-1,3G-1,35G-1,14G-0,91G-0,36G-0,36G-0,36G-0,36G-0,63G              | 232                             | 157,31       |
| 4            | Euro 0,24                 | Euro 0,15 | 22.05.20                        |       | 979906                 | DE0009799064 | Deka-Global Aktien Strategie                      | 1                               | 38,6 G                      | 38,6G-8,62G-8,58G-8,49G-8,46G-8,53G-8,53G-8,56G-8,56G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G-8,52G-8,53G-8,53G-8,5G-8,51G-8,51G-8,51G-8,52G-8,56G         | 42,17                           | 27,39        |
| 3            | Euro 0,85                 | Euro 0,23 | 10.07.20                        |       | ETFL11                 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                     | 1                               | 119,64 G                    | 119,56G-9,46G-9,42G-9,46G-9,46G-9,46G-9,58G-9,62G-9,62G-9,58G-9,58G-9,58G-9,62G-9,68G-9,68G-9,68G-9,62G-9,48G-9,48G-9,48G-9,48G-9,48G                  | 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                               | 96,46 G                     | 96,45G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,44G-6,44G-6,44G-6,44G-6,44G-6,46G-6,46G-6,46G-6,46G   | 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                               | 106,05 G                    | 106,01G-5,98G-5,98G-5,98G-5,98G-5,98G-6,02G-6,04G-6,04G-6,04G-6,04G-6,01G-6,04G-6,04G-6,06G-6,07G-6,07G-6,06G-6,03G-6,03G-6,01G-6,01G-6,01G            | 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                               | 118,3 G                     | 118,27G-8,16G-8,13G-8,16G-8,16G-8,16G-8,27G-8,3G-8,3G-8,27G-8,27G-8,24G-8,27G-8,3G-8,35G-8,33G-8,33G-8,3G-8,32G-8,34G-8,32G-8,31G-8,28G                | 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                               | 133,94 G                    | 133,84G-3,68G-3,68G-3,72G-3,72G-3,72G-3,84G-3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,98G-3,98G-3,98G-3,98G-3,83G-3,81G-3,82G-3,81G-3,8G                    | 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                               | 159,6 G                     | 159,56G-8,82G-8,88G-8,98G-9,02G-8,83G-9,27G-9,46G-9,46G-9,4G-9,27G-9,27G-9,27G-9,4G-9,53G-9,47G-9,66G-9,46G-9,1G-9,08G-9,09G-9,08G-9,06G               | 169,99                          | 141,44       |
| 3            | Euro 0,49                 | Euro 0,1  | 10.07.20                        |       | ETFL17                 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                        | 1                               | 101,68 G                    | 101,56G-1,56G-1,56G-1,59G-1,58G-1,59G-1,68G-1,7G-1,69G-1,67G-1,7G-1,68G-1,69G-1,72G-1,74G-1,74G-1,73G-1,71G-1,72G-1,73G-1,72G-1,72G-1,72G              | 104,66                          | 96,77        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis  |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|------------------------------|---|--------------------------------|--------------------------|--|------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |                              |   |                                |                          |  |                              |               |
| 3            | Euro 0,75                 | Euro 0,16 | 10.07.20                        |       | ETFL18                 | DE000ETFL185                 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1                              | 79,5 G                   | 79,5G-9,49G-9,49G-9,48G-9,48G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G                     | 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                              | 98,06 G                  | 98,05G-8,02G-8,01G-8,02G-8,01G-8,03G-8,07G-8,07G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G-8,09G-8,09G-8,1G-8,09G-8,09G-8,09G-8,06G          | 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                              | 128,67 G                 | 128,54G-8,51G-8,5G-8,53G-8,53G-8,52G-8,66G-8,7G-8,69G-8,67G-8,67G-8,67G-8,71G-8,73G-8,77G-8,77G-8,78G-8,74G-8,69G-8,7G-8,66G-8,66G-8,62G         | 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                              | 174,18 G                 | 173,51G-3,48G-3,63G-3,63G-3,43G-3,83G-4,06G-4,07G-3,9G-3,85G-3,94G-3,9G-3,96G-4,08G-4,12G-4,26G-3,82G-3,83G-3,84G-3,82G-3,81G                    | 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-0,59G-0,59G-0,59G-0,56G-0,57G-0,56G-0,56G-0,53G                    | 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                              | 114,78 G                 | 114,78G-4,71G-4,75G-4,8G-4,76G-4,71G-4,76G-4,79G-4,88G-4,78G-4,78G-4,82G-4,82G-4,8G-4,81G-4,81G-4,8G-4,73G-4,71G-4,72G-4,71G-4,71G               | 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                              | 113,64 G                 | 113,71G-3,5G-3,45G-3,5G-3,49G-3,49G-3,63G-3,63G-3,63G-3,67G-3,63G-3,67G-3,67G-3,67G-3,67G-3,67G-3,71G-3,71G-3,72G-3,73G-3,73G-3,73G              | 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                              | 112,24 G                 | 112,1G-1,88G-1,87G-1,87G-1,87G-1,89G-2,03G-2,08G-2,08G-2,1G-2,08G-2,08G-2,08G-2,09G-2,15G-2,13G-2,13G-2,13G-2,02G-2,03G-2,02G-2,01G-2G           | 114,23                       | 95,12         |
| 3            | Euro 2,93                 | Euro 0,58 | 10.07.20                        |       | ETFL42                 | DE000ETFL425                 | Deka Dt.B.EUROGOV France U.ETF                        | 1                              | 97,22 G                  | 97,2G-7,18G-7,15G-7,18G-7,18G-7,18G-7,23G-7,26G-7,23G-7,23G-7,23G-7,23G-7,26G-7,28G-7,26G-7,26G-7,23G-7,23G-7,25G-7,24G-7,2G-7,2G                | 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                              | 98,1 G                   | 98,03G-7,96G-7,97G-7,98G-7,98G-7,98G-8,01G-8,04G-8,04G-8,03G-8,04G-8,01G-8,04G-8,04G-8,07G-8,07G-8,07G-8,04G-8,08G-8,08G-8,08G-8,08G-8,08G       | 99,39                        | 92,5          |
| 2<br>4       | Euro 1,33                 | Euro 1,46 | 22.05.20                        |       | ETFL58<br>A1CXYM       | DE000ETFL581<br>DE000A1CXYM9 | Deka MSCI World C.Ch.ESG U.ETF<br>Weltzins-INVEST     | 1<br>1                         | 19,48 G<br>22,02 G       | 19,394G<br>22,01G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,96G-1,96G-1,97G-1,96G-1,96G        | 19,48<br>26,23               | 18,18<br>21,8 |
| 4            | Euro 0,11                 | Euro 0,02 | 22.05.20                        |       | A0DNG2                 | DE000A0DNG24                 | Deka Vermögensmanagement GmbH<br>PrivatDepot 4        | 1                              | 31,83 G                  | 31,86G-1,86G-1,86G-1,86G-1,84G-1,85G-1,86G-1,87G-1,87G-1,86G-1,86G-1,87G-1,87G-1,88G-1,86G-1,86G-1,86G-1,85G-1,86G-1,93G-1,93G-1,93G-1,93G       | 33,33                        | 26,72         |
| 4            | Euro 1,06                 | Euro 0,87 | 22.05.20                        |       | A0ERYQ                 | DE000A0ERYQ0                 | Keppler-Emerging Markets-INV.                         | 1                              | 31,68 G                  | 31,58G-1,64G-1,59G-1,47G-1,47G-1,51G-1,49G-1,5G-1,51G-1,5G-1,54G-1,5G-1,5G-1,58G-1,64G-1,64G-1,7G-1,67G-1,67G-1,69G-1,63G-1,63G-1,63G-1,69G      | 39,8                         | 25,37         |
| 4            | Euro 0,72                 | Euro 0,44 | 22.05.20                        |       | A0JKNP                 | DE000A0JKNP9                 | Keppler-Global Value-INVEST                           | 1                              | 29,44 G                  | 29,52G-9,52G-9,52G-9,42G-9,41G-9,41G-9,44G-9,44G-9,45G-9,45G-9,47G-9,47G-9,47G-9,43G-9,43G-9,43G-9,46G-9,42G-9,36G-9,36G-9,38G-9,38G-9,39G-9,42G | 36,85                        | 23,63         |
| 10           | Th.                       | Euro 0,15 | 15.11.19                        |       | A0M6J9                 | DE000A0M6J90                 | StarCap.-Corporate Bond-INVEST                        | 1                              | 31,2 G                   | 31G-1,2G-1,2G-1,21G-1,21G-1,19G-1,19G-1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,16G-1,16G-1,16G                  | 31,62                        | 28,53         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 3            | Euro 1,01                       | Euro 0,37 | 17.04.20                                  |       | DK1CJM                              | DE000DK1CJM2 | Deka Vermögensmanagement GmbH<br>DekaStruktur: 5 ErtragPlus                              | 1   | 97,56 G                     | 97,54G-7,54G-7,54G-7,53G-7,53G-7,54G-<br>7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-<br>7,55G-7,55G-7,55G-7,56G-7,55G-7,55G-<br>7,61G-7,61G-7,61G-7,61G             | 105,29           | 95,09            |
| 3            | Euro 1,52                       | Euro 0,53 | 17.04.20                                  |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance   | 1   | 157,87 G                    | 158,02G-8,02G-8,02G-8,02G-7,95G-7,99G-<br>8,01G-8,05G-8,05G-8,01G-8,03G-8,06G-8,06G-<br>8,09G-8,04G-8,03G-8,16G-8,05G-8,12G-8,13G-<br>8,19G-8,2G-8,16G-8,14G | 167,97           | 128,48           |
| 10           | Th.                             | Euro 0,41 | 15.11.19                                  |       | DK2CFR                              | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen  | 1   | 112,48 G                    | 112,44G-2,44G-2,44G-2,44G-2,44G-2,44G-<br>2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-<br>2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-<br>2,58G-2,58G-2,58G-2,58G            | 120,15           | 104,97           |
| 1            | Euro 2,01                       | Euro 2,6  | 21.02.20                                  |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST  | 1   | 89,74 G                     | 89,78G-9,9G-9,84G-9,79G-9,83G-9,92G-9,78G-<br>9,78G-9,78G-9,87G-9,68G-9,68G-9,77G-9,75G-<br>9,31G-9,32G-9,73G-9,82G-9,82G-9,82G-9,82G                        | 121,43           | 64,49            |
| 4            | Euro 0,17                       | Euro 0,03 | 22.05.20                                  |       | 977483                              | DE0009774836 | MARS-5 MultiAsset-INVEST   | 1   | 45,16 G                     | 45,19G-5,18G-5,18G-5,16G-5,15G-5,17G-<br>5,17G-5,17G-5,17G-5,16G-5,17G-5,17G-5,17G-<br>5,17G-5,17G-5,16G-5,15G-5,16G-5,16G-<br>5,09G-5,09G-5,09G-5,09G       | 49,5             | 43,73            |
| 4            | Euro 2,88                       | Euro 2,15 | 22.05.20                                  |       | 847938                              | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.  | 1   | 85,19 G                     | 84,83G-4,89G-4,89G-4,27G-4,31G-4,45G-<br>4,44G-4,44G-4,54G-4,62G-4,57G-4,57G-4,57G-<br>4,59G-4,63G-4,65G-4,63G-4,63G-4,52G-5,2G-<br>5,17G-5,21G-5,21G-5,22G  | 103,27           | 65,67            |
| 1            | Euro 1,64                       | Euro 2,19 | 21.02.20                                  |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.   | 1   | 48,21 G                     | 48,45G-8,48G-8,28G-8,03G-8,19G-8,28G-<br>8,25G-8,33G-8,2G-8,19G-8,24G-8,33G-8,3G-<br>8,33G-8,31G-8,2G-8,13G-8,19G-8,13G-8,58G-<br>8,61G-8,61G-8,61G-8,63G    | 72,34            | 36               |
| 1            | Th.                             | Th.       |   |       | A2ACH2                              | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>BLB Global Opportunities Fund | 1   | 111,35 G                    | 110,3G-1,27G-1,27G-1,48G-1,27G-1,37G-<br>1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,51G-<br>1,27G-1,48G-1,48G-1,56G-1,47G-1,46G-1,46G-<br>1,52G-1,52G-1,52G-1,52G | 118,72           | 89,13            |
| 5            | Euro 0,3                        | Euro 0,3  | 12.06.20                                  |       | 989698                              | LU0097711666 | LBBW Balance CR20  | 1   | 44,03 G                     | 44,04G-4,04G-4,04G-4,04G-4,04G-4,04G-<br>4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-<br>4,05G-4,04G-4,04G-4,05G-4,04G-4,05G-4,05G-<br>4,03G-4,03G-4,03G-4,02G       | 45,61            | 39,18            |
| 5            | Euro 0,32                       | Euro 0,32 | 12.06.20                                  |       | 989699                              | LU0097712045 | LBBW Balance CR40  | 1   | 49 G                        | 49,31G-9,06G-9,06G-9,07G-9,03G-9,05G-<br>9,05G-9,08G-9,08G-9,08G-9,05G-9,08G-9,08G-<br>9,08G-9,07G-9,07G-9,07G-9,04G-9,05G-9,08G-<br>9,05G-9,05G-9,04G-9,04G | 51,38            | 41,79            |
| 5            | Euro 0,35                       | Euro 0,35 | 12.06.20                                  |       | 989700                              | LU0097712474 | LBBW Balance CR75  | 1   | 58,08 G                     | 58,21G-8,19G-8,19G-8,08G-8,11G-8,15G-<br>8,18G-8,22G-8,22G-8,2G-8,18G-8,22G-8,22G-<br>8,26G-8,21G-8,21G-8,21G-8,16G-8,18G-8,22G-<br>8,17G-8,17G-8,17G-8,14G  | 61,51            | 44,2             |
| 1            | Th.                             | Euro 0,62 | 17.12.19                                  |       | A0CATN                              | LU0191701282 | DJE Investment S.A.<br>LuxTopic - Flex   | 1   | 271,78 G                    | 270,68G-1,01G-1,01G-1,01G-1,01G-1,01G-<br>1,01G-1,01G-1,05G-1,05G-1,05G-1,05G-1,05G-<br>1,05G-1,05G-1,05G-2,19G-2,21G-2,21G-<br>2,21G-2,21G-2,21G-2,21G      | 280,36           | 180,41           |
| 1            | Euro 0,01                       | Euro 0,81 | 17.12.19                                  |       | A0B9GC                              | LU0188853955 | DJE Real Estate  | 1   | 0,14 G                      | 0,123G-0,123G-0,123G-0,123G-0,123G-0,123G-<br>0,123G-0,123G-0,123G-0,123G-0,123G-0,123G-<br>0,123G-0,123G-0,123G-0,123G-0,123G                               | 0,2              | 0,1              |
| 1            | Th.                             | Euro 0,1  | 17.12.19                                  |       | 257546                              | LU0165251116 | LuxTopic - Aktien Europa   | 1   | 28,16 G                     | 28,16G-8,21G-8,24G-8,14G-8,09G-8,12G-<br>8,15G-8,15G-8,17G-8,16G-8,22G-8,22G-8,21G-<br>8,21G-8,24G-8,24G-8,19G-8,19G-8,19G-8,22G-<br>8,17G-8,17G-8,18G-8,18G | 29,12            | 18,75            |
| 1            | Th.                             | Euro 0,07 | 17.12.19                                  |       | 257547                              | LU0165251629 | DJE - Multi Asset  | 1   | 17,72 G                     | 17,71G-7,75G-7,72G-7,72G-7,72G-7,72G-<br>7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,66G-<br>7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-<br>7,66G-7,66G-7,66G-7,66G | 19,21            | 15,85            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            | Th.                       | Euro 5,07 | 17.12.19                        |       | A0Q5KZ                 | LU0374456654 | DJE Investment S.A.<br>DJE - Asia High Dividend        | 1                               | 194,32 G                    | 192,97G-2,97G-2,55G-1,92G-2,51G-2,51G-2,28G-2,48G-2,69G-2,68G-2,68G-2,8G-4,67G-4,87G-4,87G-4,88G-4,66G-4,45G-4,45G-4,46G-4,46G-4,68G-4,68G              | 210,34                          | 159,45       |
| 1            | Th.                       | Th.       |                                 |       | A0Q8D2                 | LU0383655254 | DJE - Dividende & Substanz                             | 1                               | 186,05 G                    | 186,07G-6,07G-5,69G-5G-5,2G-5,39G-5,34G-5,34G-5,36G-5,4G-5,21G-5,21G-5,21G-5,63G-5,44G-5,26G-5,51G-5,1G-5,1G-5,1G-5,28G-5,28G-5,27G-5,5G                | 199,02                          | 146,16       |
| 1            | Th.                       | Euro 1,1  | 17.12.19                        |       | 164315                 | LU0159548683 | DJE-Europa   | 1                               | 344,57 G                    | 345,93G-5,88G-5,16G-3,78G-4,44G-4,89G-4,83G-4,96G-4,37G-4,37G-4,63G-4,96G-4,96G-5,09G-5,03G-4,17G-4,57G-3,91G-2,61G-2,94G-3G-2,94G-2,87G-2,94G          | 367,91                          | 237,53       |
| 1            | Th.                       | Euro 0,77 | 17.12.19                        |       | 164317                 | LU0159549145 | DJE - Alpha Global                                     | 1                               | 262,9 G                     | 263,46G-3,36G-2,77G-2,77G-2,77G-2,88G-2,88G-2,9G-2,93G-2,93G-3,02G-3,02G-1,38G-0,76G-0,76G-0,74G-0,46G-0,52G-0,21G-0,52G-0,52G-0,36G-0,63G              | 263,8                           | 191,02       |
| 1            | Th.                       | Euro 2,7  | 17.12.19                        |       | 164319                 | LU0159549574 | DJE - Renten Global                                    | 1                               | 144,41 G                    | 144,52G-4,53G-4,53G-4,56G-4,53G-4,57G-4,58G-4,6G-4,61G-4,6G-4,6G-4,61G-4,61G-4,62G-4,6G-4,59G-4,59G-4,55G-4,57G-4,75G-4,74G-4,74G-4,74G-4,73G           | 145,3                           | 135,49       |
| 1            | Th.                       | Euro 1,93 | 17.12.19                        |       | 164321                 | LU0159549814 | DJE - Short Term Bond                                  | 1                               | 115,68 G                    | 115,66G-5,83G-5,83G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G                   | 116,57                          | 111,93       |
| 1            | Th.                       | Euro 0,44 | 17.12.19                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                | 1                               | 170,98 G                    | 170,01G-0,01G-0,01G-69,91G-9,73G-9,52G-9,73G-9,73G-9,92G-9,95G-9,95G-9,98G-9,98G-9,37G-70,14G-1,63G-2,31G-2,27G-3,05G-3,05G-3,61G-3,61G-3,81G-3,58G     | 183,02                          | 98,85        |
| 1            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                             | 1                               | 427,85 G                    | 428,2G-8,36G-8,36G-8,46G-8,03G-8,27G-8,35G-8,4G-8,44G-8,28G-8,33G-8,46G-8,46G-8,52G-8,4G-8,33G-8,68G-8,46G-6,59G-6,93G-6,97G-7,08G-6,93G-6,93G          | 451,17                          | 328,88       |
| 1            | Th.                       | Th.       |                                 |       | 164326                 | LU0159551042 | DJE - Dividende & Substanz                             | 1                               | 478,09 G                    | 478,95G-8,95G-8,9G-7,92G-7,92G-6,99G-7,85G-7,85G-8,13G-8,13G-8,13G-8,31G-7,8G-7,8G-7,93G-7,29G-7,17G-7,17G-7,17G-6,31G-6,95G-6,95G-6,56G-7,06G          | 505,89                          | 370,03       |
| 1            | Th.                       | sfrs 0,43 | 17.12.19                        |       | A0M67Q                 | LU0323357649 | DJE Gold & Stabilitätsfonds                            | 1                               | 121,96 G                    | 121,82G-2,12G-2,11G-1,81G-1,83G-1,85G-1,85G-1,85G-1,87G-1,87G-1,35G-1,35G-1,32G-1,32G-1,32G-1,32G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G                   | 124,84                          | 94,8         |
| 1            | Th.                       | Euro 0,45 | 17.12.19                        |       | A14SK0                 | LU1227570055 | DJE-Mittelstand & Innovation                           | 1                               | 178,55 G                    | 178,9G  | 179,09                          | 114,12       |
| 1            | Th.                       | Euro 2,24 | 17.12.19                        |       | A1C7Y8                 | LU0553164731 | DJE - Zins & Dividende                                 | 1                               | 151,07 G                    | 151,15G-1,15G-1,15G-1,15G-1,15G-1,11G-1,15G-1,15G-1,17G-1,17G-1,15G-1,16G-1,18G-1,18G-1,19G-1,17G-1,16G-1,21G-1,18G-0,59G-0,65G-0,65G-0,67G-0,65G-0,65G | 153,42                          | 131,21       |
| 1            | Th.                       | Euro 3,74 | 17.12.19                        |       | A1J4B6                 | LU0828771344 | DJE - Dividende & Substanz                             | 1                               | 147,42 G                    | 147,32G-7,32G-7,01G-6,44G-6,6G-6,75G-6,73G-6,73G-6,74G-6,73G-6,73G-6,76G-6,58G-7,06G-7,06G-6,91G-7,04G-6,66G-6,82G-6,81G-6,85G-6,85G-6,86G-7,03G        | 155,31                          | 113,37       |
| 4            | Th.                       | Euro 0,41 | 17.12.19                        |       | A1J8MD                 | LU0858224032 | DJE Concept  | 1                               | 117,48 G                    | 117,54G-7,55G-7,55G-7,54G-7,51G-7,54G-7,54G-7,56G-7,56G-7,54G-7,55G-7,56G-7,56G-7,57G-7,56G-7,54G-7,6G-7,56G-7,01G-7,06G-7,06G-7,08G-7,06G-7,06G        | 122,02                          | 97,98        |
| 1            | Th.                       | Euro 0,55 | 17.12.19                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung                                | 1                               | 137,17 G                    | 136,8G-7,06G-7,06G-7,12G-6,98G-6,98G-6,95G-6,95G-6,95G-6,97G-6,95G-6,95G-6,53G-6,53G-6,53G-6,27G-6,1G-6,1G-6,1G-5,94G-6,09G-6,09G-6,12G-6,26G           | 159,38                          | 107,78       |
| 1            | Th.                       | Euro 0,49 | 20.12.19                        |       | A0MWAK                 | LU0302296065 | DnB Asset Management S.A.<br>DNB Fd-DNB Private Equity | 1                               | 164,82 G                    | 165,49G-5,49G-4,71G-3,71G-4,6G-4,6G-4,46G-5,54G-5,7G-5,39G-5,45G-5,64G-5,6G-5,78G-5,6G-5,43G-5,48G-4,87G-5,05G-5,21G-5,19G-5,29G-5,29G-5,29G            | 208,29                          | 110,25       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0MWAL                 | LU0302296149 | DnB Asset Management S.A.<br>DNB Fd-DNB Renewable Energy | 1                               | 154,45 G                    | 154,79G-4,79G-4,79G-4,37G-4,37G-4,37G-4,53G-4,53G-3,9G-3,9G-3,9G-3,86G-3,86G-3,98G-4,15G-4,44G-5,47G-5,79G-6,13G-6,49G-6,3G-6,12G-6,12G-5,96G                              | 159,59                          | 84,5         |
| 1            | Th.                       | Th.       |                                 |       | A0MWAN                 | LU0302296495 | DNB Fd-DNB Technology                                    | 1                               | 629,87 G                    | 631,42G-1,7G-1,7G-1,7G-29,23G-9,23G-9,23G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-31,01G-0,22G-0,22G-0,22G-0,92G-0,92G-0,92G-0,92G                                 | 646,58                          | 425,27       |
| 1            | Th.                       | Th.       |                                 |       | A0M75N                 | LU0302237721 | DNB Fund-India   | 1                               | 158,73 G                    | 160,82G-0,57G-0,12G-0,12G-0,12G-0,31G-0,72G-1,41G-1,33G-1,33G-1,33G-0,72G-0,92G-0,92G-0,92G-1,85G-1,59G-1,61G-1,03G-1,22G-1,26G-1,2G-1,2G                                  | 192,61                          | 107,65       |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                 | 1                               | 5,83 G                      | 5,85G-5,85G-5,83G-5,79G-5,795G-5,8G-5,8G-5,8G-5,8G-5,79G-5,795G-5,795G-5,79G-5,8G-5,8G-5,8G-5,785G-5,785G-5,785G-5,79G-5,78G-5,78G-5,78G                                   | 5,87                            | 3,57         |
| 1            | Th.                       | Th.       |                                 |       | 987712                 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG                           | 1                               | 2,83 G                      | 2,82G-2,824G-2,816G-2,803G-2,803G-2,808G-2,806G-2,808G-2,825G-2,822G-2,823G-2,826G-2,83G-2,83G-2,837G-2,834G-2,844G-2,836G-2,831G-2,843G-2,843G-2,84G-2,842G               | 2,99                            | 1,92         |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG                                    | 1                               | 4,99 G                      | 5,02G-5,02G-5,01G-4,996G-4,986G-5,01G-5,01G-5,01G-5G-5G-5,005G-5,005G-5,01G-4,993G-5G-4,995G-4,995G-4,98G-4,985G-4,988G-4,99G-4,99G-4,996G                                 | 5,57                            | 3,42         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                                 | 1                               | 6,66 G                      | 6,69G-6,7G-6,675G-6,655G-6,65G-6,655G-6,65G-6,655G-6,675G-6,68G-6,68G-6,69G-6,665G-6,675G-6,725G-6,74G-6,755G-6,735G-6,725G-6,735G-6,745G-6,755G-6,755G                    | 7,62                            | 4,8          |
| 1            | Th.                       | Th.       |                                 |       | A0MMD3                 | LU0284394235 | DNCA Finance Luxembourg<br>DNCA Inv.-Eurose              | 1                               | 146,64 G                    | 146,98G-6,92G-6,94G-6,38G-6,5G-6,72G-6,72G-6,78G-6,78G-6,63G-6,69G-6,61G-6,59G-6,62G-6,61G-6,59G-6,51G-6,37G-6,41G-6,46G-6,46G-6,43G-6,43G-6,44G                           | 162,93                          | 130,87       |
| 1            | Th.                       | Th.       |                                 |       | A0MMD5                 | LU0284394664 | DNCA Invest - Evolutif                                   | 1                               | 159,57 G                    | 160,2G-0,05G-59,74G-9,27G-9,6G-9,74G-9,69G-9,74G-9,74G-9,53G-8,69G-8,8G-8,76G-8,8G-8,76G-8,76G-8,62G-8,39G-8,43G-8,53G-8,53G-8,48G-8,46G-8,5G                              | 162,72                          | 129,47       |
| 1            | Th.                       | Th.       |                                 |       | A0MWQU                 | LU0309082799 | DNCA Inv.Beyond Infra.&Trans.                            | 1                               | 129,84 G                    | 130,5G-0,5G-29,87G-9,31G-9,63G-9,79G-9,8G-9,8G-9,93G-9,79G-9,49G-9,62G-9,49G-9,64G-9,49G-9,49G-9,16G-9,16G-9,16G-9,29G-9,26G-9,26G-9,2G-9,34G                              | 157,27                          | 97,13        |
| 1            | Euro 2,2                  | Euro 1,6  | 29.08.19                        |       | A1JDC5                 | LU0641748271 | DNCA Inv.-Eurose   | 1                               | 127,29 G                    | 127,61G-7,54G-7,55G-7,06G-7,13G-7,35G-7,35G-7,38G-7,38G-7,27G-7,31G-7,18G-7,18G-7,2G-7,18G-7,18G-7,1G-6,97G-7,01G-7,06G-7,06G-7,04G-7,03G-7,04G                            | 141,99                          | 113,06       |
| 10           | Th.                       | Euro 1    | 18.12.19                        |       | 980700                 | DE0009807008 | DWS Grundbesitz GmbH<br>grundbesitz europa               | 1                               | 36,58                       |  | 39,62                           | 30           |
| 4            | Euro 1,15                 | Euro 1,15 | 15.07.20                        |       | 980705                 | DE0009807057 | grundbesitz global                                       | 1                               | 48,45 G                     | 48,48G-8,48G-8,48G-8,46G-8,48G-8,48G-8,48G-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  | 53,2                            | 42           |
| 4            | Euro 1,2                  | Euro 0,8  | 15.07.20                        |       | 980708                 | DE0009807081 | grundbesitz Fokus Deutschland                            | 1                               | 50,18                       | 50,02G-49,49G-9,49G-9,49G-9,49G-9,49G-50,07G-0,07G | 54,38                           | 44,5         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Investment GmbH<br>DWS Top Portfolio Offensiv        | 1                               | 73,5 G                      | 73,75G-3,75G-3,57G-3,4G-3,48G-3,56G-3,56G-3,6G-3,6G-3,58G-3,5G-3,58G-3,58G-3,6G-3,6G-3,61G-3,52G-3,52G-3,44G-3,44G-3,31G-3,31G-3,31G-3,3G                                  | 77,72                           | 55,44        |



| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 10           | Th.                       | Euro 1,18 | 22.11.19                         |       | 976991                  | DE0009769919 | DWS Investment GmbH<br>DWS Financials Typ O       | 1                               | 70,42 G                     | 70,63G-0,64G-0,64G-0,7G-0,67G-0,79G-0,8G-0,83G-0,83G-0,82G-0,8G-0,84G-0,84G-0,87G-0,81G-0,8G-0,63G-0,63G-0,67G-0,7G-0,33G-0,81G-0,23G-0,22G          | 79,29                           | 49,14        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976997                  | DE0009769976 | DWS Biotech                                       | 1                               | 232,95 G                    | 230,41G  | 265,16                          | 174,44       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976999                  | DE0009769992 | LEA-Fonds DWS                                     | 1                               | 52,5 G                      | 52,8G-2,82G-2,5G-2,1G-2,3G-2,3G-2,37G-2,37G-2,38G-2,28G-2,26G-2,32G-2,38G-2,38G-2,34G-2,34G-2,16G-2,16G-2,16G-2,21G-2,28G-2,28G-2,28G-2,29G          | 58,47                           | 37,28        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977700                  | DE0009777003 | DWS Concept DJE Globale Aktien                    | 1                               | 338,92 G                    | 340,12G-0,28G-0,04G-39,56G-40,08G-0,08G-0,16G-0,16G-0G-39,76G-40,1G-0,1G-0,17G-0,17G-39,87G-9,87G-9,37G-9,75G-9,4G-8,26G-8,08G-8,08G-8,02G           | 340,28                          | 234,95       |
| 3            | Th.                       | Th.       | 02.01.18                         |       | 977856                  | DE0009778563 | DWS Qi Eurozone Equity                            | 1                               | 94,22 G                     | 94,76G-4,63G-4,4G-3,84G-4,17G-4,36G-4,28G-4,36G-4,2G-4,17G-4,26G-4,38G-4,36G-4,4G-4,38G-4,15G-4,05G-4,03G-4,07G-4,15G-4,11G-4,11G-3,66G-3,62G        | 104,25                          | 63,11        |
| 1            | Euro 0,38                 | Euro 1,51 | 06.03.20                         |       | 977301                  | DE0009773010 | DWS Emerging Markets Typ O                        | 1                               | 115,1 G                     | 114,97G-4,97G-4,87G-4,29G-4,27G-4,42G-4,45G-4,54G-4,61G-4,36G-4,5G-4,49G-4,73G-4,91G-4,76G-5G-5,16G-4,92G-5,13G-5,25G-5,11G-4,99G-4,99G-4,93G        | 127,19                          | 86,04        |
| 7            | Th.                       | Th.       | 02.01.18                         |       | 511744                  | DE0005117444 | DWS Qi Europa Balanced                            | 1                               | 69,63 G                     | 69,47G-9,96G-9,96G-9,96G-9,89G-9,89G-9,89G-9,89G-9,92G-9,92G-9,92G-9,92G-9,92G-9,66G-9,66G-9,66G-9,66G-9,66G-9,6G-9,6G-9,6G-9,6G-9,6G                | 74,75                           | 57,89        |
| 10           | Th.                       | Euro 0,76 | 22.11.19                         |       | 515237                  | DE0005152375 | DWS Europe Dynamic                                | 1                               | 84,91 G                     | 85,28G-5,3G-5,1G-4,6G-4,86G-5,01G-5,01G-5,08G-4,86G-4,88G-4,95G-5,08G-5,04G-5,08G-5,06G-4,86G-4,75G-4,73G-4,82G-4,86G-4,82G-4,84G-4,03G-4,03G        | 90,16                           | 57,6         |
| 10           | Th.                       | Euro 0,51 | 22.11.19                         |       | 515240                  | DE0005152409 | DWS German Small/Mid Cap                          | 1                               | 194,56 G                    | 196,06G-6,04G-4,67G-3,52G-3,96G-4,43G-4,65G-4,87G-4,87G-4,64G-4,62G-4,86G-4,86G-5,07G-4,84G-4,44G-4,44G-4,21G-4,21G-4,44G-4,29G-4,29G-4,11G-4,1G     | 197,36                          | 112,84       |
| 10           | Th.                       | Euro 0,38 | 22.11.19                         |       | 515244                  | DE0005152441 | DWS Global Growth                                 | 1                               | 157,45 G                    | 156,81G-6,81G-6,88G-6,38G-6,38G-6,22G-6,45G-6,45G-6,45G-6,49G-6,49G-6,5G-6,5G-6,33G-6,33G-6,33G-6,14G-6,14G-6,14G-6,14G-5,75G-5,75G-5,75G-5,75G      | 157,66                          | 108,95       |
| 10           | Th.                       | Euro 0,5  | 22.11.19                         |       | 515246                  | DE0005152466 | DWS SDG Global Equities                           | 1                               | 86,98 G                     | 87,08G-7,13G-7,13G-7,16G-7,03G-7,11G-7,13G-7,15G-7,16G-7,11G-7,12G-7,16G-7,16G-7,18G-7,14G-7,12G-7,23G-7,16G-7,2G-7,24G-7,25G-7,28G-6,78G-6,75G      | 90,56                           | 60,9         |
| 10           | Th.                       | Euro 0,37 | 22.11.19                         |       | 515248                  | DE0005152482 | DWS Smart Industrial Technol.                     | 1                               | 126,48 G                    | 126,69G-6,69G-6,69G-6,7G-6,54G-6,69G-6,75G-6,76G-6,75G-6,68G-6,72G-6,8G-6,8G-6,86G-6,79G-8,73G-6,79G-6,84G-6,71G-6,77G-6,82G-6,86G-6,91G-5,99G-5,98G | 139,09                          | 83,64        |
| 1            | Euro 0,89                 | Euro 0,8  | 06.03.20                         |       | 531840                  | DE0005318406 | DWS Stiftungsfonds                                | 1                               | 47,33                       | 46,79G-6,78G-6,79G-6,62G-6,68G-6,73G-6,72G-6,74G-6,74G-6,7G-6,72G-6,74G-6,74G-6,74G-6,74G-6,74G-6,72G-6,68G-6,69G-6,7G-6,69G-6,69G-6,69G-6,73G       | 50,43                           | 42,02        |
| 10           | Th.                       | Euro 1,55 | 13.11.19                         |       | 849235                  | DE0008492356 | NORIS-Fonds                                       | 1                               | 574,92 G                    | 577,47G-7,47G-6,07G-4,06G-5,3G-5,3G-1,38G-1,38G-1,92G-1,35G-0,77G-1,36G-1,36G-1,6G-1,6G-0,54G-1,47G-69,62G-70,21G-0,21G-3,68G-3,68G-3,68G-3,72G      | 588,48                          | 377,84       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 849337                  | DE0008493370 | DWS-Merkur-Fonds 1                                | 1                               | 74,79 G                     | 75,15G-5,23G-4,96G-4,46G-4,78G-4,84G-4,84G-4,84G-4,92G-4,84G-4,8G-4,88G-4,9G-4,9G-4,9G-4,79G-4,79G-4,66G-4,62G-4,77G-4,65G-4,7G-4,7G-4,7G            | 76,94                           | 46,98        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 849082                  | DE0008490822 | DWS Qi LowVol Europe                              | 1                               | 281,98 G                    | 282,6G-3,05G-1,93G-0,01G-1,04G-1,04G-1,35G-1,35G-0,78G-0,78G-1,29G-1,29G-1,37G-1,37G-1,05G-0,74G-1,05G-0,68G-0,68G-0,83G-0,46G-0,35G-0,35G-0,47G     | 315,01                          | 208          |







| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | DWS1UR                  | DE000DWS1UR7 | DWS Investment GmbH<br>DWS Defensiv                  | 1                               | 115,06 G                    | 115,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,08G-5,08G-5,07G-5,06G-5,06G-5,06G-5,08G-5,09G-5,09G-5,09G-5,07G-5,07G-5,11G-5,11G-4,87G-4,87G-4,87G-4,87G        | 117,14                          | 101,93       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0M6W6                  | DE000A0M6W69 | DWS Qi European Equity                               | 1                               | 195,39 G                    | 196,2G-6,21G-6,21G-5,16G-4,95G-4,95G-5,18G-5,55G-5,55G-5,02G-5,03G-5,03G-5,04G-5,46G-5,46G-5,46G-5,47G-5,37G-5,37G-5,37G-5,38G-5,38G-5,39G-4,91G         | 210,81                          | 134,99       |
| 1            | Euro 1,81                 | Euro 1,48 | 06.03.20                         |       | A0JMFA                  | LU0254491003 | DWS Investment S.A.<br>DWS Inv.-Euro Bonds (Premium) | 1                               | 103,11 G                    | 102,96G-3,2G-2,97G-2,89G-2,89G-2,91G-2,91G-2,88G-2,95G-2,99G-2,96G-2,96G-2,96G-2,96G-2,96G-3,01G-2,98G-3,01G-2,97G-2,96G-2,97G-2,97G-2,97G               | 108,93                          | 98,54        |
| 1            | Th.                       | Th.       |                                  |       | A0JME8                  | LU0254489874 | DWS Inv.-Euro Bonds (Premium)                        | 1                               | 139,59 G                    | 139,53G-9,64G-9,6G-9,61G-9,56G-9,6G-9,64G-9,64G-9,64G-9,64G-9,64G-9,62G-9,64G-9,65G-9,65G-9,65G-9,64G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G                | 145,56                          | 132,6        |
| 1            | Th.                       | Th.       |                                  |       | A0HMB1                  | LU0236145453 | DWS Inv.-Short Durat.Credit                          | 1                               | 131,28 G                    | 131,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G                    | 133,02                          | 123,5        |
| 1            | Th.                       | Th.       |                                  |       | A0HMB5                  | LU0236146774 | DWS Inv.-European Small Cap                          | 1                               | 247,25 G                    | 248,63G-8,1G-5,9G-6,55G-6,81G-6,81G-7,03G-7,03G-6,75G-6,8G-7,05G-7,05G-7,03G-7,03G-7,05G-7,05G-6,74G-6,74G-6,99G-7,03G-7,03G-6,79G                       | 282,7                           | 156,48       |
| 1            | Euro 0,92                 | Euro 1,89 | 06.03.20                         |       | A0HMB6                  | LU0236146857 | DWS Inv.-European Small Cap                          | 1                               | 246,42 G                    | 247,69G-7,58G-7,27G-5,79G-6,81G-6,82G-6,75G-6,82G-6,99G-6,7G-6,69G-7,01G-7,14G-7,11G-7,08G-7,15G-7,1G-6,69G-6,88G-7,18G-7,22G-7,18G-7,12G-7,25G          | 284,56                          | 155,6        |
| 1            | Th.                       | Th.       |                                  |       | A0HMB7                  | LU0236147079 | DWS Inv.-European Small Cap                          | 1                               | 224,4 G                     | 226,21G-5,86G-5G-4,05G-4,85G-5,25G-5,15G-5,25G-4,85G-4,8G-5,05G-5,35G-5,25G-5,35G-5,3G-4,75G-4,45G-4,4G-4,55G-4,8G-4,75G-4,7G-4,65G-4,7G                 | 257,46                          | 138,09       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB8                  | LU0236150610 | DWS Inv.-European Small Cap                          | 1                               | 277,09 G                    | 278,36G-8,26G-7,93G-6,31G-7,21G-7,56G-7,41G-7,66G-7,24G-7,23G-7,4G-7,66G-7,5G-7,63G-7,48G-7,48G-6,52G-6,77G-7G-7,15G-7G-6,95G-7,01G-7,01G                | 316,14                          | 175,35       |
| 1            | Th.                       | Th.       |                                  |       | A0HMCD                  | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                         | 1                               | 230,26 G                    | 232,92G-3,22G-3,07G-3,07G-2,8G-2,8G-2,81G-2,81G-2,95G-2,95G-2,91G-2,91G-2,73G-3,03G-3,03G-2,83G-3,31G-3,31G-3,34G-3,18G-2,87G-2,87G-2,79G-1,89G          | 249,47                          | 166,69       |
| 1            | Euro 0,82                 | Euro 1,34 | 06.03.20                         |       | A0HMCE                  | LU0236153556 | DWS Inv.-Asian Small/Mid Cap                         | 1                               | 217,9 G                     | 220,38G-0,38G-0,38G-19,99G-9,73G-9,73G-9,47G-9,92G-9,92G-20,18G-0,18G-19,93G-9,67G-20,18G-0,18G-0,42G-0,42G-0,42G-0,17G-19,94G-20,17G-0,17G-19,97G-9,12G | 236,58                          | 157,12       |
| 1            | Th.                       | Th.       |                                  |       | A0ETQM                  | LU0224902659 | DWS Instl-Pension Flex Yield                         | 1                               | 11.189,8 G                  | 11189,58G-9,58G                  | 11.222,02                       | 11.031,37    |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                         |       | A0F426                  | LU0225880524 | DWS Euro Money Market Fund                           | 1                               | 100,36 G                    | 100,13G-0,12G-0,3G-0,35G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G                     | 100,69                          | 98,68        |
| 1            | Th.                       | Th.       |                                  |       | DWSK00                  | LU0599946893 | DWS Concept Kaldemorgen                              | 1                               | 146,42 G                    | 147,49G-7,52G-7,53G-7,6G-7,53G-7,64G-7,66G-7,74G-7,74G-7,71G-7,73G-7,75G-7,75G-7,78G-7,74G-7,73G-7,71G-7,64G-7,7G-7,75G-7,74G-7,74G-7,73G-7,71G          | 155,45                          | 127,17       |
| 1            | Euro 0,89                 | Euro 0,07 | 06.03.20                         |       | DWSK01                  | LU0599946976 | DWS Concept Kaldemorgen                              | 1                               | 142,68 G                    | 143,33G-3,28G-3,31G-3,1G-2,95G-3,16G-3,12G-3,16G-3,16G-3,07G-3,12G-3,17G-3,16G-3,18G-3,16G-3,16G-3,1G-2,99G-3,03G-3,06G-3,04G-3,04G-3,04G-3,05G          | 151,69                          | 123,68       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            | Th.                             | Th.       |   |       | DWSK02                              | LU0599947198 | DWS Investment S.A.<br>DWS Concept Kaldemorgen    | 1   | 138,09 G                    | 138,29G-8,44G-8,29G-8,32G-8,25G-8,3G-<br>8,31G-8,32G-8,33G-8,3G-8,31G-8,33G-8,33G-<br>8,34G-8,32G-8,31G-8,37G-8,33G-8,35G-8,38G-<br>8,39G-8,41G-8,38G-8,38G   | 147,12           | 120,58           |
| 1            | Th.                             | Th.       |   |       | DWS0PQ                              | LU0327386305 | DWS Garant 80 FPI                                 | 1   | 128,38 G                    | 128,38G-8,38G-8,38G-8,39G-8,39G-8,39G-<br>8,39G-8,39G-8,39G-8,38G-8,38G-8,38G-8,38G-<br>8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-<br>8,12G-8,12G-8,12G-8,12G | 144,97           | 117,08           |
| 1            | Th.                             | Th.       |   |       | DWS0Q2                              | LU0329760770 | DWS Inv.-Global Infrastructure                    | 1   | 151,93 G                    | 152,15G-2,22G-1,91G-1,43G-1,43G-1,64G-<br>1,6G-1,76G-1,76G-1,57G-1,63G-1,63G-1,65G-<br>1,65G-1,62G-1,62G-1,61G-1,61G-1,42G-1,41G-<br>1,51G-1,51G-1,51G-0,66G  | 188,66           | 123,97           |
| 1            | Th.                             | Th.       |   |       | DWS0QM                              | LU0329759764 | DWS Invest - Africa                               | 1   | 68,93 G                     | 68,91G-8,91G-8,71G-8,59G-8,59G-8,69G-<br>8,63G-8,71G-8,8G-8,73G-8,73G-8,8G-8,8G-<br>8,79G-8,79G-8,79G-8,81G-8,81G-8,74G-8,7G-<br>8,64G-8,64G-8,65G-8,6G       | 87,57            | 55,32            |
| 1            | Th.                             | Th.       |   |       | DWS0QN                              | LU0329759848 | DWS Invest - Africa                               | 1   | 64,38 G                     | 64,1G-4,1G-3,89G-3,75G-3,9G-3,9G-3,9G-<br>3,96G-3,96G-3,9G-3,97G-3,97G-3,99G-3,99G-<br>3,97G-3,97G-3,98G-3,98G-3,92G-3,92G-3,91G-<br>3,91G-3,9G-3,9G          | 82,08            | 51,7             |
| 1            | Th.                             | Th.       |   |       | DWS0QQ                              | LU0329761075 | DWS Invest - Africa                               | 1   | 45,98 G                     | 45,41G-5,41G-5,41G-5,4G-5,31G-5,31G-5,32G-<br>5,32G-5,33G-5,34G-5,34G-5,35G-5,35G-5,37G-<br>5,45G-5,45G-5,43G-5,3G-5,3G-5,3G-5,31G-<br>5,31G-5,32G-5,44G      | 58,34            | 36,62            |
| 1            | Th.                             | Th.       |   |       | DWS0QT                              | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend                     | 1   | 111,3 G                     | 111,17G   | 129,27           | 88,4             |
| 1            | Th.                             | Th.       |   |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                             | 1   | 203,6 G                     | 203,6G-3,6G-3,6G-3,6G-3,6G-9-3,6G-3,6G-9-<br>4G-8,6-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G  | 221,8            | 166,97           |
| 1            | £ 0,43                          | £ 0,15    | 06.03.20                                  |       | DWS0RC                              | LU0329762636 | DWS Inv.-Global Agribusiness                      | 1   | 134,53 G                    | 134,85G-4,85G-4,85G-4,62G-4,62G-4,55G-<br>4,6G-4,64G-4,65G-4,72G-4,74G-4,92G-4,92G-<br>4,96G-4,91G-5,18G-5,18G-5,07G-5,39G-5,58G-<br>5,62G-5,49G-5,45G-5,45G  | 147,14           | 94,82            |
| 1            | Th.                             | Th.       |   |       | A0DPW3                              | LU0209404259 | DWS Türkei  | 1   | 98 G                        | 99G   | 148,18           | 90,07            |
| 1            | Th.                             | Th.       |   |       | A0DP7P                              | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                    | 1   | 248,54 G                    | 247,13G   | 271,36           | 186,07           |
| 1            | Euro 0,87                       | Euro 2,09 | 06.03.20                                  |       | A0DP7Q                              | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                    | 1   | 232,64 G                    | 231,14G   | 256,4            | 174,03           |
| 1            | Th.                             | Th.       |   |       | A0DP7R                              | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                    | 1   | 222,3 G                     | 221,16G   | 244,25           | 167,11           |
| 1            | Euro 1,14                       | Euro 1,07 | 06.03.20                                  |       | DWS0X4                              | LU0441433728 | DWS Inv.-Euro Corporate Bonds                     | 1   | 127,32 G                    | 127,19G-7,32G-7,32G-7,28G-7,26G-7,26G-<br>7,27G-7,28G-7,3G-7,33G-7,32G-7,32G-7,32G-<br>7,32G-7,33G-7,34G-7,34G-7,34G-7,35G-7,35G-<br>7,32G-7,31G-7,32G-7,31G  | 130,55           | 112,24           |
| 1            | Th.                             | Th.       |   |       | DWS0XU                              | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                    | 1   | 139,25 G                    | 139,32G-9,55G-9,35G-9,42G-9,34G-9,35G-<br>9,38G-9,41G-9,41G-9,4G-9,4G-9,43G-9,45G-<br>9,49G-9,47G-9,45G-9,48G-9,47G-9,5G-9,55G-<br>9,55G-9,57G-9,58G-9,58G    | 142,68           | 116,48           |
| 1            | Th.                             | Th.       |   |       | DWS0ZD                              | LU0507265923 | DWS.Inv.-Top Dividend                             | 1   | 201,46 G                    | 202,31G-2,09G-1,69G-0,81G-1G-1,68G-1,47G-<br>1,75G-1,68G-1,32G-1,52G-1,76G-1,71G-1,81G-<br>1,75G-1,64G-1,26G-1,22G-1,36G-1,55G-1,54G-<br>1,61G-1,53G-199,89G  | 235,11           | 165,65           |
| 1            | Euro 4,58                       | Euro 4,96 | 06.03.20                                  |       | DWS0ZE                              | LU0507266061 | DWS.Inv.-Top Dividend                             | 1   | 155,19 G                    | 155,18G-5,06G-4,6G-4,33G-4,16G-4,18G-4,1G-<br>4,11G-4,17G-4,13G-4,14G-4,22G-4,23G-4,23G-<br>4,31G-4,45G-4,55G-4,43G-4,3G-4,36G-4,36G-<br>4,35G-4,25G-4,19G    | 185,84           | 126,8            |
| 1            | Euro 0,4                        | Euro 0,16 | 06.03.20                                  |       | DWS12A                              | LU0989117667 | DWS Multi Opportunities                           | 1   | 114,29 G                    | 114,7G-4,45G-4,45G-4,45G-4,35G-4,35G-<br>4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-<br>4,45G-4,45G-4,45G-4,45G-4,42G-4,46G-4,46G-<br>4,46G-4,46G-4,46G-4,41G  | 121,86           | 95,78            |
| 1            | Euro 1,82                       | Euro 1,53 | 06.03.20                                  |       | DWS1AA                              | LU0740822977 | DWS Inv.-German Equities                          | 1   | 177,45 G                    | 178,43G-8,06G-7,34G-6,07G-6,87G-7,06G-<br>7,3G-7,44G-7,06G-6,87G-7,42G-7,42G-7,42G-<br>7,21G-7,42G-6,84G-6,42G-6,4G-6,6G-6,77G-<br>6,74G-6,74G-6,7G-6,03G     | 203,78           | 104,94           |
| 1            | Euro 3,18                       | Euro 2,53 | 06.03.20                                  |       | DWS1BF                              | LU0740830996 | DWS Inv.-China Bonds                              | 1   | 88,22 G                     | 88,02G-8,47G-8,26G-8,26G-8,26G-8,26G-<br>8,26G-8,26G-8,26G-8,26G-8,33G-8,33G-8,26G-<br>8,26G-8,33G-8,33G-8,26G-8,26G-8,33G-8,33G-<br>8,26G-8,26G-8,26G-8,26G  | 91,41            | 82,97            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest- betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                  |                             |   |                                  |               |
| 1            | Th.                       | Th.       |                                 |       | DWS1D8                 | LU0781237614 | DWS Investment S.A.<br>DWS Inv.II-Europ. Top Dividend | 1                                | 163,84 G                    | 164,53G-4,53G-3,84G-2,95G-3,36G-3,54G-3,54G-3,71G-3,71G-3,48G-3,49G-3,66G-3,66G-3,73G-3,73G-3,69G-3,17G-3,17G-3,17G-3,34G-3,3G-3,3G-3,23G-3,41G   | 181,68                           | 116,46        |
| 1            | Euro 4,41                 | Euro 4,49 | 06.03.20                        |       | DWS1D9                 | LU0781237705 | DWS Inv.II-Europ. Top Dividend                        | 1                                | 130,93 G                    | 131,49G-1,49G-1,07G-0,13G-0,69G-0,69G-0,69G-0,82G-0,82G-0,75G-0,74G-0,87G-0,73G-0,88G-0,74G-0,74G-0,7G-0,53G-0,46G-0,46G-0,5G-0,5G-0,47G-0,47G    | 150,33                           | 92,99         |
| 1            | Euro 0,36                 | Euro 0,06 | 06.03.20                        |       | DWS1DC                 | LU0767751091 | DWS Strategic Defensive                               | 1                                | 107,57 G                    | 107,76G-7,72G-7,72G-7,57G-7,48G-7,62G-7,57G-7,62G-7,63G-7,55G-7,59G-7,63G-7,62G-7,63G-7,63G-7,62G-7,57G-7,5G-7,52G-7,55G-7,55G-7,53G-7,53G-7,59G  | 110,04                           | 92,13         |
| 1            | Th.                       | Th.       |                                 |       | DWS1DZ                 | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha                        | 1                                | 176,75 G                    | 178,02G-8,02G-7,17G-5,95G-6,59G-6,9G-6,86G-7,02G-7,01G-6,84G-6,88G-7,01G-6,92G-7,03G-6,9G-6,98G-6,36G-6,36G-6,38G-6,63G-6,63G-6,63G-6,38G-6,56G   | 201,69                           | 113,86        |
| 1            | Th.                       | Th.       |                                 |       | DWS1EH                 | LU0781238778 | DWS Inv.II - US Top Dividend                          | 1                                | 194,35 G                    | 196,23G-6,3G-6,3G-6,38G-6,17G-6,27G-6,36G-6,36G-6,4G-6,34G-6,34G-6,41G-6,41G-6,41G-6,41G-6,33G-6,53G-6,38G-6,46G-6,48G-6,54G-6,6G-6,53G           | 230,81                           | 160,33        |
| 1            | Euro 4                    | Euro 4    | 06.03.20                        |       | DWS1KV                 | LU1054320970 | DWS Inv.-Multi Asset Income                           | 1                                | 91,73 G                     | 91,37G-1,61G-1,34G-1,34G-1,24G-1,24G-1,25G-1,25G-1,25G-1,28G-1,28G-1,17G-1,27G-1,36G-1,25G-1,35G-1,17G-1,17G-1,17G-1,29G-1,29G-1,29G-1,96G        | 102,41                           | 72,52         |
| 1            | Euro 0,42                 | Euro 0,07 | 06.03.20                        |       | DWS1UK                 | LU0868163691 | DWS Strategic Balance                                 | 1                                | 131,59 G                    | 131,7G-1,7G-1,7G-1,73G-1,64G-1,7G-1,71G-1,73G-1,74G-1,7G-1,71G-1,74G-1,74G-1,76G-1,73G-1,71G-1,8G-1,74G-1,77G-1,81G-1,81G-1,84G-1,49G-1,46G       | 136,05                           | 103,67        |
| 1            | Euro 0,73                 | Euro 1,1  | 06.03.20                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                   | 1                                | 66,93 G                     | 66,75G-6,75G-6,61G-6,47G-6,47G-6,54G-6,55G-6,63G-6,68G-6,66G-6,66G-6,67G-6,69G-6,69G-6,69G-6,64G-6,65G-6,66G-6,66G-6,59G-6,54G-6,54G-6,56G-6,56G  | 86,31                            | 53,49         |
| 1            | Euro 0,47                 | Euro 0,15 | 06.03.20                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                          | 1                                | 131,71 G                    | 132,39G-2,38G-2,4G-2,4G-2,3G-2,39G-2,39G-2,43G-2,43G-2,37G-2,4G-2,45G-2,45G-2,47G-2,43G-0,55G-0,59G-0,48G-0,52G-0,56G-0,6G-0,62G-0,59G-0,53G      | 143,44                           | 95,6          |
| 1            | Euro 5,81                 | Euro 6,2  | 06.03.20                        |       | DWS0TN                 | LU0363470237 | DWS Inv.-Global Infrastructure                        | 1                                | 138,78 G                    | 139,05G-9,05G-8,71G-8,27G-8,53G-8,53G-8,52G-8,52G-8,54G-8,54G-8,51G-8,51G-8,49G-8,49G-8,65G-8,37G-8,56G-8,42G-8,29G-8,3G-8,41G-8,41G-8,4G-7,62G   | 179,5                            | 113,51        |
| 1            | Euro 0,23                 | Euro 0,05 | 06.03.20                        |       | DWS0TP                 | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                                | 111,74                      | 109,87G-9,87G-10,29G-9,99G-9,98G-9,99G-10,11G-0,47G-0,47G-0,35G-0,46G-0,58G-0,7G-0,68G-0,64G-1,97G-2,18G-2,21G-2,79G-2,76G-3,02G-3,02G-2,88G      | 121,89                           | 58,06         |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                        | 1                                | 102,79 G                    | 102,83G-2,83G-3,24G-2,74G-2,74G-2,9G-3,15G-3,19G-3,18G-2,91G-3,27G-3,61G-4,02G-4,06G-3,88G-4,09G-4,37G-4,49G-5,21G-5,02G-4,93G-5,09G-5,27G-4,5G   | 157,14                           | 75,39         |
| 1            | £ 2,66                    | £ 3,03    | 06.03.20                        |       | DWS0VU                 | LU0399357671 | DWS Invest - Africa                                   | 1                                | 125,68 G                    | 125,14G-5,14G-4,96G-4,46G-4,73G-4,73G-4,73G-4,86G-4,86G-4,79G-4,79G-4,94G-4,93G-4,93G-4,93G-4,79G-4,93G-4,93G-4,8G-4,8G-4,78G-4,78G-4,77G-4,77G   | 163,17                           | 100,13        |
| 1            | Th.                       | Th.       |                                 |       | DWS0M4                 | LU0300357638 | DWS Inv.-Euro Corporate Bonds                         | 1                                | 159,19 G                    | 159,27G-9,26G-9,26G-9,21G-9,21G-9,21G-9,27G-9,27G-9,3G-9,31G-9,3G-9,31G-9,3G-9,31G-9,31G-9,31G-9,33G-9,33G-9,32G-9,31G-9,29G-9,3G-9,3G-9,3G       | 161,69                           | 140,66        |
| 1            | Euro 0,37                 | Euro 0,07 | 06.03.20                        |       | DWS0NK                 | LU0309482544 | DWS Vermögensmandat - Defensiv                        | 1                                | 102,99 G                    | 102,72G-2,97G-2,97G-2,97G-2,97G-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 | 106,35                           | 93,01         |
| 1            | Euro 0,41                 | Euro 0,07 | 06.03.20                        |       | DWS0NL                 | LU0309483435 | DWS Vermögensmandat - Balance                         | 1                                | 118,58 G                    | 118,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,89G-8,89G-8,89G-8,89G-8,89G-8,7G-8,7G-8,7G-8,61G  | 127,64                           | 99,03         |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            | Euro 0,43                 | Euro 0,07 | 06.03.20                         |       | DWS0NM                  | LU0309483781 | DWS Investment S.A.<br>DWS Vermögensmandat-Dynamik | 1                               | 126,4 G                     | 126,61G-6,61G-6,61G-6,57G-6,57G-6,57G-6,67G-6,67G-6,67G-6,63G-6,63G-6,63G-6,63G-6,71G-6,71G-6,71G-6,63G-6,69G-6,55G-6,55G-6,53G-6,51G-6,51G-6,51G                    | 139,4                           | 97,32        |
| 1            | Euro 0,43                 | Euro 0,74 | 10.06.20                         |       | A14XH4                  | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                       | 1                               | 14,9 G                      | 14,89G-4,89G-4,89G-4,88G-4,88G-4,88G-4,9G-4,91G-4,91G-4,88G-4,88G-4,9G-4,9G-4,91G-4,95G-4,96G-4,96G-4,96G-4,92G-4,92G-4,92G-4,92G-4,93G                              | 15,65                           | 11,78        |
| 1            | US\$ 0,48                 | US\$ 0,64 | 10.06.20                         |       | A14XH5                  | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                       | 1                               | 13,99 G                     | 13,95G-3,85G-3,84G-3,83G-3,82G-3,81G-3,83G-3,85G-3,85G-3,82G-3,82G-3,82G-3,85G-3,88G-3,86G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G                                   | 15,37                           | 11,81        |
| 1            | Euro 0,24                 | Euro 0,28 | 13.05.20                         |       | A1C1G8                  | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                        | 1                               | 11,98 G                     | 11,968G-1,962G-1,948G-1,95G-1,948G-1,962G-1,966G-1,968G-1,97G-1,968G-1,966G-1,968G-1,986G-1,974G-1,98G-2,044-1,976G-1,976G-1,974G-1,982G-1,954G-1,964G-1,964G-1,968G | 13,01                           | 10,2         |
| 1            | Th.                       | Th.       |                                  |       | A1C1PC                  | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap                      | 1                               | 326,18 G                    | 323,37G  | 331,72                          | 267,92       |
| 1            | Euro 0,24                 | Euro 0,31 | 10.06.20                         |       | A2ACJ8                  | IE00BYPH736  | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                     | 1                               | 16,48 G                     | 16,47G-6,45G-6,48G-6,48G-6,47G-6,48G-6,49G-6,5G-6,5G-6,49G-6,5G-6,5G-6,5G-6,5G-6,48G-6,5G-6,51G-6,5G-6,48G-6,48G-6,48G-6,48G   | 17,07                           | 13,86        |
| 1            | Th.                       | Th.       |                                  |       | 794814                  | LU0148742835 | DWS Multi Opportunities                            | 1                               | 253,22 G                    | 253,36G-3,36G-3,36G-3,41G-3,31G-3,36G-3,4G-3,4G-3,44G-3,39G-3,4G-3,44G-3,46G-3,46G-3,41G-3,4G-3,56G-3,44G-3,49G-3,54G-3,58G-3,59G-3,54G-3,22G                        | 268,2                           | 208,82       |
| 1            | Th.                       | Th.       |                                  |       | 727462                  | LU0179219752 | DWS Inv.-Convertibles                              | 1                               | 188,89 G                    | 188,97G-9G-8,97G-8,97G-8,85G-8,94G-8,97G-9,02G-9,04G-8,96G-8,99G-9,05G-9,05G-9,08G-9,01G-8,98G-8,99G-8,92G-8,98G-9,01G-9,03G-9,03G-9,01G-8,98G                       | 189,23                          | 147,31       |
| 1            | Th.                       | Th.       |                                  |       | A1W9VB                  | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                     | 1                               | 31,74 G                     | 31,84G-1,735G-1,715G-1,725G-1,725G-1,735G-1,755G-1,73G-1,73G-1,7G-1,605G-1,66G-1,66G-1,72G-1,545G-1,51G-1,525G-1,555G-1,545G   | 37,13                           | 24,63        |
| 1            | Th.                       | Th.       |                                  |       | A1XB5U                  | IE00BJ0KQD92 | Xtr.(IE) - MSCI World                              | 1                               | 61,29 G                     | 61,56-1,56G-1,51G-1,2G-1,13G-1,19G-1,24G-1,12G-1,17G-1,21G-1,18G-1,2G-1,22G-1,27G-1,19G-1,3-1,28-1,15G-1,09G-1,07G-1,08G-1,13G-1,17G-1,19G-1,17G                     | 66,28                           | 43,26        |
| 1            | Th.                       | Th.       |                                  |       | A1XB5V                  | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                | 1                               | 82,42 G                     | 82,64G-2,23G-2,14G-2,18G-2,22G-2,12G-2,15G-2,17G-2,13G-2,11G-2,21G-2,28G-2,2G-2,07G-2,05G-2,07G-2,07G-2,06G-2,02G  | 86,31                           | 55,77        |
| 1            | Th.                       | Th.       |                                  |       | 551448                  | LU0145634076 | DWS Inv.-European Eq.High Con.                     | 1                               | 193,28 G                    | 194,84G-4,74G-4,33G-3,24G-3,82G-4,13G-4,13G-4,21G-3,9G-3,86G-4,02G-4,21G-4,21G-4,29G-4,21G-3,82G-3,59G-3,59G-3,67G-3,82G-3,82G-3,74G-3,74G-3,78G                     | 212,15                          | 129,93       |
| 1            | Euro 0,79                 | Euro 0,86 | 06.03.20                         |       | 551449                  | LU0145634662 | DWS Inv.-European Eq.High Con.                     | 1                               | 184,29 G                    | 185,79G-5,7G-5,31G-4,26G-4,82G-5,12G-5,12G-5,19G-4,9G-4,86G-5,01G-5,19G-5,19G-5,27G-5,19G-4,82G-4,6G-4,6G-4,67G-4,82G-4,82G-4,75G-4,75G-4,78G                        | 203,42                          | 122,9        |
| 1            | Th.                       | Th.       |                                  |       | 551631                  | LU0145635123 | DWS Inv.-European Eq.High Con.                     | 1                               | 170,23 G                    | 170,51G-0,77G-0,55G-69,22G-9,92G-9,92G-70,12G-0,12G-0,16G-0G-69,86G-70,05G-0,08G-0,08G-0,08G-0,12G-69,89G-9,89G-9,92G-9,92G-70G-0G-69,87G-9,4G                       | 187,42                          | 113,24       |
| 1            | Th.                       | Th.       |                                  |       | 551812                  | LU0145652052 | DWS Inv.-Euro-Gov Bonds                            | 1                               | 204,39 G                    | 204,41G-4,14G-4,16G-3,57G-3,97G-3,62G-3,99G-3,99G-4,14G-4,16G-4,16G-4,14G-3,74G-4,12G-4,12G-4,16G-4,22G-4,19G-4,23G-4,15G-4,82G-4,16G-4,16G-4,16G                    | 207,98                          | 192,33       |
| 1            | Euro 3,82                 | Euro 3,57 | 06.03.20                         |       | 551813                  | LU0145652300 | DWS Inv.-Euro-Gov Bonds                            | 1                               | 116,01 G                    | 115,92G-5,9G-5,92G-5,81G-6,04G-6,06G-5,83G-6,06G-6,16G-5,92G-5,91G-5,9G-5,89G-6,14G-5,92G-5,95G-5,93G-5,96G-5,93G-5,92G-6,3G-5,92G-5,92G-5,92G                       | 121,38                          | 108,69       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |   |                  |                  |
| 1                  | Th.                             | Th.       |  |       | 551814                              | LU0145652649 | DWS Investment S.A.<br>DWS Inv.-Euro-Gov Bonds    | 1   | 185,71 G                    | 185,72G-5,49G-5,5G-4,96G-5,34G-5,36G-5,34G-5,34G-5,48G-5,5G-5,5G-5,48G-5,12G-5,46G-5,46G-5,5G-5,55G-5,52G-5,19G-5,49G-6,1G-5,5G-5,5G-5,5G                 | 189,52           | 173,3            |
| 1                  | Th.                             | Th.       |  |       | 551815                              | LU0145654009 | DWS Inv.-Euro-Gov Bonds                           | 1   | 216,77 G                    | 216,77G-6,48G-6,51G-6,32G-6,3G-6,35G-6,33G-6,33G-6,49G-6,51G-6,51G-6,49G-6,07G-6,46G-6,46G-6,51G-6,56G-6,54G-6,58G-6,5G-7,21G-6,51G-6,51G-6,51G           | 220,32           | 201,51           |
| 1                  | Th.                             | Th.       |  |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                     | 1   | 145,95 G                    | 145,94G-5,97G-5,97G-5,95G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G   | 146,16           | 140,28           |
| 1                  | Euro 1,48                       | Euro 1,14 | 06.03.20                                       |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                     | 1   | 91,57 G                     | 91,56G-1,56G-1,57G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G                      | 92,87            | 87,11            |
| 1                  | Th.                             | Th.       |  |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                     | 1   | 134,65 G                    | 134,64G-4,66G-4,66G-4,65G-4,65G-4,65G-4,65G-4,64G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G                           | 135,06           | 129,58           |
| 1                  | Th.                             | Th.       |  |       | 552516                              | LU0145644893 | DWS Inv.-Top Euroland                             | 1   | 217,07 G                    | 217,93G-7,63G-7,22G-6G-6,64G-6,75G-6,75G-6,93G-6,52G-6,46G-6,67G-6,92G-6,95G-7,02G-7,02G-6,46G-6,18G-6,18G-6,25G-6,44G-6,47G-6,43G-6,45G-6,44G            | 232,29           | 142,24           |
| 1                  | Euro 1,27                       | Euro 1,91 | 06.03.20                                       |       | 552517                              | LU0145647052 | DWS Inv.-Top Euroland                             | 1   | 190,63 G                    | 191,39G-1,13G-0,75G-89,68G-90,15G-0,34G-0,34G-0,5G-0,14G-0,07G-0,27G-0,49G-0,51G-0,58G-0,58G-0,08G-89,84G-9,84G-9,91G-90,07G-0,09G-0,06G-0,07G-0,07G      | 206,27           | 124,88           |
| 1                  | Th.                             | Th.       |  |       | 552518                              | LU0145647300 | DWS Inv.-Top Euroland                             | 1   | 189,99 G                    | 191,04G-0,66G-0,04G-88,67G-9,66G-9,68G-90,05G-0,05G-89,85G-9,66G-9,46G-9,81G-9,99G-9,99G-9,84G-9,84G-9,39G-9,39G-9,31G-9,31G-9,46G-9,46G-9,41G-9,61G      | 204,34           | 125,45           |
| 1                  | Th.                             | Th.       |  |       | 552519                              | LU0145647722 | DWS Inv.-Top Euroland                             | 1   | 252,86 G                    | 253,86G-3,52G-3,03G-1,71G-2,24G-2,49G-2,48G-2,69G-2,16G-2,13G-2,4G-2,68G-2,72G-2,8G-2,8G-2,14G-2,31G-1,78G-1,91G-2,13G-2,16G-2,12G-2,13G-2,13G            | 269,55           | 164,93           |
| 1                  | Th.                             | Th.       |  |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                               | 1   | 318,27 G                    | 317,06G-7,06G-7,06G-4,65G-5,4G-5,4G-5,36G-5,36G-5,72G-5,74G-5,74G-5,74G-5,74G-5,74G-6,39G-6,39G-6,39G-5,48G-5,48G-5,48G-5,84G-5,84G-5,84G-4,48G           | 324,99           | 239,54           |
| 1                  | Euro 1,27                       | Euro 2,06 | 06.03.20                                       |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                               | 1   | 292,6 G                     | 293,01G-3,34G-3,34G-0,85G-1,38G-1,38G-1,38G-1,58G-1,78G-1,7G-1,7G-1,78G-1,82G-1,9G-1,9G-1,57G-2,12G-2,12G-2,03G-2,04G-1,79G-1,79G-1,79G-0,63G             | 301,93           | 220,72           |
| 1                  | Th.                             | Th.       |  |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                               | 1   | 279,41 G                    | 279,96G-9,96G-9,72G-7,74G-7,42G-7,42G-7,62G-7,62G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G         | 287,19           | 211,45           |
| 1                  | Th.                             | Th.       |  |       | 630843                              | LU0130393993 | DWS ESG European Equities                         | 1   | 80,95 G                     | 81,27G-1,36G-1,12G-0,73G-0,71G-1,12G-1,03G-1,12G-1,01G-1,01G-0,99G-1,09G-1,12G-1,12G-1,09G-0,99G-0,86G-0,86G-0,84G-1G-0,52G-0,52G-0,52G-0,52G             | 85,53            | 54,53            |
| 1                  | Th.                             | Th.       |  |       | A113FP                              | IE00BM67HW99 | Xtr.(IE) - S&P 500                                | 1   | 51,89 G                     | 52,12G-2,04G-2,08G-2,1G-2,16G-2,12G-2,01G-2,05G-2,09G-2,09G-2,11G-2,09G-2,08G-2,03G-1,95G-1,98G-2,02G-2,04G-2,03G-2,01G-1,99G                             | 52,16            | 32,63            |
| 1                  | Th.                             | Th.       |  |       | 974879                              | LU0068770873 | DWS India   | 1   | 2.259,48 G                  | 2282,38G-2,38G-76,59G-68,7G-71,41G-1,33G-5,34G-5,34G-6,83G-5,63G-5,63G-5,71G-8,28G-8,28G-8,37G-7,85G-82,96G-75,21G-8,24G-80,86G-78,85G-5,86G-80,19G-0,19G | 2.601,28         | 1.582,69         |
| 7                  | Th.                             | Th.       |  |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                     | 1   | 131,98 G                    | 132,02G-2,01G-2,01G-2,01G-1,99G-2,01G-2,02G-2,03G-2,03G-2,02G-2,02G-2,03G-2,03G-2,04G-2,03G-2,02G-2,06G-2,03G-2,04G-2,05G-2,05G-2,06G-2,05G-2,18G         | 132,78           | 121,89           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |                              |  |   |                             |   |                                     |                  |
| 1            | Th.                             | Th.       |  |       | 974527                              | LU0062756647                 | DWS Investment S.A.<br>DWS Osteuropa                             | 1   | 517,22 G                    | 517,12 G  | 710,76                              | 385              |
| 1            | Th.                             | Th.       |  |       | 973246                              | LU0055649056                 | DWS Gold plus  | 1   | 2.262,91 G                  | 2271,26 G-6,63 G-6,63 G-2,41 G-2,43 G-7,2 G-81,79 G-1,68 G-79,57 G-83,99 G-3,68 G-3,68 G-6,09 G-3,84 G-3,5 G-4,54 G-7,08 G-5,3 G-91,49 G-9,14 G-312,56 G-4,97 G-2,39 G-9,05 G       | 2.431,55                            | 1.871,39         |
| 1            | Th.                             | Th.       |  |       | 940505                              | LU0116291054                 | Multi Opportunities  | 1   | 145,67 G                    | 145,87 G-5,84 G-5,85 G-5,67 G-5,58 G-5,73 G-5,71 G-5,73 G-5,74 G-5,65 G-5,69 G-5,74 G-5,73 G-5,74 G-5,73 G-5,73 G-5,67 G-5,58 G-5,61 G-5,64 G-5,64 G-5,62 G-5,62 G-5,51 G           | 157,11                              | 120,99           |
| 4            | Euro 2,83                       | Euro 2,78 | 19.05.20                                   |       | 939853                              | LU0133414606                 | DWS Global Value   | 1   | 235,38 G                    | 238,01 G-7,71 G-7,21 G-7,21 G-7,21 G-7,43 G-7,43 G-7,45 G-7,45 G-7,45 G-7,45 G-7,47 G-7,47 G-7,49 G-7,49 G-7,43 G-7,43 G-7,43 G-7,29 G-7,4 G-7,84 G-7,84 G-8,05 G                   | 289,99                              | 177,55           |
| 1            | Th.                             | Th.       |  |       | 939855                              | LU0146864797                 | DWS Russia   | 1   | 262,23 G                    | 262,03 G  | 314,54                              | 169,46           |
| 1            | Euro 1,31                       | Euro 0,52 | 06.03.20                                   |       | 971050                              | LU0003549028                 | DWS Eurorenta  | 1   | 57,59 G                     | 57,56 G-7,54 G-7,56 G-7,49 G-7,48 G-7,5 G-7,5 G-7,48 G-7,52 G-7,55 G-7,54 G-7,52 G-7,52 G-7,53 G-7,54 G-7,54 G-7,54 G-7,57 G-7,54 G-7,52 G-7,53 G-7,52 G-7,46 G                     | 59,02                               | 53,82            |
| 1            | Th.                             | Th.       |  |       | 972114                              | LU0044387529                 | DWS ESG Euro Bonds (Long)  | 1   | 1.901,56 G                  | 1900,91 G-0,91 G-1,56 G-898,81 G-8,49 G-9,24 G-8,76 G-8,76 G-900,48 G-0,48 G-0,32 G-0,64 G-0,64 G-0,43 G-899,57 G-900,43 G-1,29 G-0,43 G-1,29 G-1,45 G-0,27 G-0,21 G-899,84 G-7,6 G | 1.939,15                            | 1.781,9          |
| 1            | US\$ 2,77                       | US\$ 3,43 | 06.03.20                                   |       | 972167                              | LU0041580167                 | DWS USD Floating Rate Notes                                      | 1   | 161,24 G                    | 160,19 G-0,29 G-0,34 G-0,52 G-0,43 G-0,24 G-0,29 G-0,1 G-0,1 G-0,11 G-0,11 G-0,11 G-0,2 G-59,93 G-60,31 G-0,31 G-0,43 G-0,46 G-0,04 G-0,04 G-0,19 G-0,19 G-0,19 G-0,19 G            | 180,75                              | 159,42           |
| 1            | Th.                             | Th.       |  |       | 971730                              | LU0034353002                 | DWS Floating Rate Notes  | 1   | 83,5 G                      | 83,25 G-3,49 G-3,49 G-3,49 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G-3,51 G  | 84,1                                | 80,32            |
| 1            | Th.                             | Th.       |  |       | 971784                              | LU0036319159                 | DWS ESG Euro Bonds (Medium)                                      | 1   | 1.980,77 G                  | 1981,41 G-1,7 G-1,16 G-0,38 G-0,38 G-1,12 G-0,33 G-1,07 G-1,85 G-1,75 G-1,75 G-1,75 G-1,75 G-1,02 G-1,02 G-1,85 G-1,85 G-1,95 G-1,95 G-1,9 G-2,04 G-2,04 G-2,04 G-1,96 G            | 2.004,04                            | 1.877,2          |
| 1            | Th.                             | Th.       |  |       | A2P4XG<br>971122                    | LU2178481649<br>LU0011254512 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF<br>DWS Vorsorge Geldmarkt         | 1<br>1                                    | 44,88 G<br>131,96 G         | 44,94 G<br>131,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,85 G-1,94 G-1,94 G-1,95 G-1,95 G-1,95 G-1,95 G       | 44,99<br>132,77                     | 44,85<br>130,21  |
| 1            | Th.                             | Th.       |  |       | DWS0M3                              | LU0300357554                 | DWS Inv.-Euro Corporate Bonds                                    | 1   | 167,49 G                    | 167,22 G-7,3 G-7,35 G-7,29 G-7,27 G-7,32 G-7,31 G-7,33 G-7,46 G-7,53 G-7,51 G-7,47 G-7,5 G-7,47 G-7,47 G-7,53 G-7,59 G-7,55 G-7,59 G-7,55 G-7,51 G-7,53 G-7,5 G-7,48 G              | 169,82                              | 150,2            |
| 1            | Th.                             | Th.       |  |       | DWS0A2<br>DWS0B1                    | LU0273227784<br>LU0273159177 | DWS Inv.-Glob.Emerg.Mkts.Eqts.<br>DWS Inv.-Gold+Prec.Metals Equ. | 1<br>1                                    | 108,17 G<br>121,07 G        | 106,99 G<br>120,54 G-0,54 G-1,59 G-1,32 G-1,3 G-1,28 G-1,27 G-1,69 G-1,69 G-1,56 G-2,31 G-2,31 G-2,44 G-2,44 G-1,61 G-3,84 G-4,27 G-4,1 G-4,8 G-5,13 G-4,99 G-5,13 G-3,87 G         | 118,57<br>133,97                    | 81,43<br>63,04   |
| 1            | Th.                             | Th.       |  |       | DWS0B4<br>DWS0BJ                    | LU0273165570<br>LU0273157635 | DWS Inv.-Gold+Prec.Metals Equ.<br>DWS Inv.-Chinese Equities      | 1<br>1                                    | 96<br>286,86 G              | 96<br>287,81 G-8,44 G-7,4 G-5,86 G-5,63 G-5,56 G-5,01 G-4,89 G-5,44 G-5,44 G-5,11 G-4,97 G-5,12 G-5,69 G-5,46 G-6,92 G-6,34 G-6,12 G-5,82 G-5,9 G-5,9 G-6,23 G-6,44 G               | 104,56<br>294,04                    | 49,23<br>210,68  |
| 1            | Th.                             | Th.       |  |       | DWS0BN                              | LU0273164177                 | DWS Inv.-Chinese Equities  | 1   | 221,34 G                    | 221,09 G-1,09 G-1,09 G-1,09 G-1,09 G-0,87 G-19,75 G-9,75 G-9,75 G-9,99 G-9,99 G-9,99 G-9,99 G-9,99 G-9,99 G-9,99 G-9,99 G-9,99 G  | 226,24                              | 162,21           |
| 1            | Th.                             | Th.       |  |       | DWS0BU                              | LU0273158872                 | DWS Inv.-Global Agribusiness                                     | 1   | 144,62 G                    | 145,38 G-5,38 G-5,38 G-5,39 G-5,28 G-5,34 G-5,38 G-5,42 G-5,42 G-5,36 G-5,39 G-5,45 G-5,46 G-5,47 G-5,42 G-5,38 G-2,66 G-5,58 G-5,46 G-5,5 G-5,56 G-5,6 G-5,62 G-5,58 G-1,91 G      | 157,35                              | 105,64           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   | seit 02.01.2020 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0BV                 | LU0273147594 | DWS Investment S.A.<br>DWS Inv.-Global Agribusiness | 1                               | 131,49 G                    | 131,86G-1,86G-1,86G-1,92G-1,78G-1,88G-1,92G-2,01G-2,02G-1,92G-1,96G-2,02G-2,05G-2,1G-2G-1,9G-2,07G-2,01G-2,15G-2,26G-2,3G-2,36G-2,35G-0,23G       | 143,33          | 93,83        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                        | 1                               | 113,7 G                     | 113,2G-3,22G-3,2G-2,89G-2,93G-2,96G-2,81G-2,83G-2,92G-2,96G-3,01G-2,97G-2,87G-2,89G-3,03G-3,11G-3,27G-3,18G-3,17G-3,15G-3,18G-3,26G-3,24G-3,32G   | 123,43          | 81,98        |
| 1            | Th.                       | Th.       |                                 |       | DWS0CV                 | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates                      | 1                               | 139,74 G                    | 138,97G-8,97G-9,01G-8,83G-8,72G-8,72G-8,46G-8,46G-8,6G-8,7G-8,69G-8,61G-8,48G-8,51G-8,69G-8,86G-8,86G-8,7G-8,72G-8,65G-8,63G-8,63G-8,71G-8,71G    | 154,52          | 124,02       |
| 1            | Euro 0,27                 | Euro 0,05 | 06.03.20                        |       | 986329                 | LU0069679222 | DWS Rendite Optima                                  | 1                               | 72,63 G                     | 72,45G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,65G-2,65G-2,65G-2,65G  | 72,94           | 71,45        |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DWS EO Ultra Short Fix.Income                       | 1                               | 76,36 G                     | 76,23G-6,45G-6,45G-6,45G-6,45G-6,36G-6,36G-6,36G-6,36G-6,36G-6,38G-6,38G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G        | 76,58           | 74,24        |
| 1            | Th.                       | Th.       |                                 |       | 986813                 | LU0099730524 | DWS Instl-ESG EO Money Market                       | 1                               | 13.816,01 G                 | 13806,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-20,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G  | 13.886          | 13.643,24    |
| 1            | Euro 5,32                 | Euro 4,54 | 06.03.20                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                      | 1                               | 92,8 G                      | 92,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,9G-2,9G-2,85G-2,85G-2,9G-2,9G-2,85G-2,85G-2,85G-2,85G  | 99,7            | 76,56        |
| 1            | Euro 1,86                 | Euro 1,69 | 06.03.20                        |       | DWS037                 | LU0649391066 | DWS Funds - Zinseinkommen                           | 1                               | 101,22 G                    | 101,14G-1,18G-1,19G-1,16G-1,17G-1,18G-1,17G-1,18G-1,22G-1,24G-1,24G-1,23G-1,22G-1,23G-1,23G-1,25G-1,27G-1,26G-1,26G-1,25G-1,24G-1,25G-1,02G-1,01G | 104,28          | 94,63        |
| 1            | Euro 4,36                 | Euro 3,88 | 06.03.20                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                      | 1                               | 111,24 G                    | 111,35G-1,35G-1,34G-1,39G-1,33G-1,33G-1,34G-1,36G-1,39G-1,39G-1,38G-1,38G-1,37G-1,38G-1,4G-1,41G-1,4G-1,42G-1,39G-1,36G-1,39G-1,39G-1,39G-1,39G   | 120,14          | 90           |
| 1            | Th.                       | Th.       |                                 |       | DWS06M                 | LU0616856422 | DWS Inv.-China Bonds                                | 1                               | 108,06 G                    | 107,93G-7,93G-7,39G-7,39G-7,39G-7,16G-7,16G-7,16G-7,23G-7,34G-7,34G-7,23G-7,12G-7,37G-7,37G-7,43G-7,44G-7,37G-7,37G-7,25G-7,23G-7,23G-7,23G-7,41G | 117,02          | 106,74       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                         | 1                               | 102,63 G                    | 104,13G   | 168,73          | 73,1         |
| 1            | Th.                       | Th.       |                                 |       | DWS08E                 | LU0632805262 | DWS Inv.-China Bonds                                | 1                               | 113,49 G                    | 113,24G-3,24G-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   | 115,2           | 106,75       |
| 1            | Th.                       | Th.       |                                 |       | DBX00R                 | LU2009147591 | Xtr.II Eurozone Gov.Bond                            | 1                               | 61,96 G                     | 61,21G  | 64,61           | 61,21        |
| 1            | Th.                       | Th.       |                                 |       | DBX0A0                 | LU0321465469 | Xtrackers II USD Over.Rate Sw.                      | 1                               | 151,77 G                    | 151,34G-0,92G-0,8G-0,83G-0,64G-0,53G-0,68G-0,85G-0,8G-0,65G-0,63G-0,55G-0,78G-1G-0,85G-1,11G-0,75G-0,46G-0,46G-0,47G-0,57G-0,55G                  | 167,93          | 149,9        |
| 1            | £ 2,88                    | £ 1,02    | 17.06.20                        |       | DBX0A1                 | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                      | 1                               | 202,74 G                    | 202,12G-2,6G-2,53G-2,34G-2,29G-2,36G-2,41G-2,62G-2,63G-2,75G-2,66G-2,79G-2,75G-2,61G-2,98G-3,09G-3,48G-3,46G-3,44G-3,42G-3,44G-3,44G              | 220,26          | 187,31       |
| 1            | Th.                       | Th.       |                                 |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                      | 1                               | 127,25 G                    | 127,25G-7,47G                   | 127,95          | 122,29       |
| 1            | Th.                       | Th.       |                                 |       | DBX0A4                 | LU0356591882 | Xtrackers USD Overn.Rate Swap                       | 1                               | 148,4 G                     | 147,5G-9,53G-9,48G-9,41G-9,28G-9,15G-9,28G-9,45G-9,45G-9,28G-9,18G-9,16G-9,15G-9,59G-9,46G-9,54G-9,54G-9,35G-7,19G-7,19G-7,19G-7,19G-7,19G        | 165,94          | 146,77       |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            | Th.                             | Th.    |   |       | DBX0A8                              | LU0378818131 | DWS Investment S.A.<br>Xtrackers II Global Gov.Bond | 1   | 243 G                       | 242,72G-2,73G-2,72G-2,71G-2,84G-2,92G-<br>3,06G-3,01G-2,89G-2,88G-3,03G-3,11G-3,13G-<br>3,14G-3,2G-3,22G-3,15G-2,92G-2,92G-2,92G-<br>2,92G-2,92G        | 249,81                              | 225,1            |
| 1            | Th.                             | Th.    |   |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                            | 1   | 252,02 G                    | 251,92G-1,59G-1,62G-1,69G-1,82G-2,03G-<br>2,02G-1,81G-1,82G-1,85G-1,92G-2,02G-1,98G-<br>2,07G-2,08G-1,66G-1,7G-1,7G-1,66G-1,66G-                        | 256                                 | 230              |
| 1            | Th.                             | Th.    |   |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                        | 1   | 168,14 G                    | 168,17G-8,3G-8,3G-8,31G-8,3G-8,3G-8,31G-<br>8,32G-8,33G-8,32G-8,31G-8,32G-8,32G-8,33G-<br>8,33G-8,33G-8,33G-8,34G-8,06G-8,06G-8,06G-<br>8,06G-8,06G     | 169,06                              | 158,69           |
| 1            | Th.                             | Th.    |   |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                           | 1   | 208,64 G                    | 208,56G-8,53G-8,57G-8,58G-8,54G-8,52G-<br>8,63G-8,66G-8,67G-8,63G-8,62G-8,65G-8,65G-<br>8,7G-8,6G-8,68G-8,7G-8,69G-8,48G-8,48G-<br>8,48G-8,46G-8,46G    | 209,44                              | 193,82           |
| 1            | Th.                             | Th.    |   |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                        | 1   | 247,82 G                    | 247,74G-7,89G-7,87G-7,91G-7,89G-8,05G-<br>8,08G-8,11G-8,04G-8,01G-7,99G-8,08G-8,1G-<br>8,03G-8,14G-8,17G-8,04G-7,92G-7,92G-7,92G-<br>7,92G-7,92G        | 249,53                              | 226,56           |
| 1            | Th.                             | Th.    |   |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                          | 1   | 284,84 G                    | 284,68G-4,53G-4,6G-4,6G-4,6G-4,96G-4,93G-<br>4,95G-4,93G-4,88G-4,86G-4,95G-5,01G-5,04G-<br>5,17G-4,97G-4,8G-4,84G-4,84G-4,8G-4,78G                      | 288,47                              | 257,3            |
| 1            | Th.                             | Th.    |   |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                      | 1   | 404,16 G                    | 403,02G-2,06G-1,92G-3,51G-3,28G-4,14G-<br>4,53G-4,69G-4,57G-2,5G-2,55G-2,96G-2,8G-<br>3,16G-2,97G-3,01G-3,28G-3,44G-3,18G-3,06G-<br>2,9G                | 421,39                              | 359,21           |
| 1            | Th.                             | Th.    |   |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                        | 1   | 451,68 G                    | 449,12G-9,35G-9,61G-8,87G-50,42G-1,14G-<br>0,75G-0,42G-0,62G-0,78G-1,77G-0,98G-0,3G-<br>0,54G-0,04G-49,88G-9,46G  | 482,01                              | 392,2            |
| 1            | Th.                             | Th.    |   |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                        | 1   | 246,38 G                    | 246G-5,53G-5,77G-5,83G-5,78G-6,22G-6,48G-<br>6,98G-6,88G-6,58G-6,92G-6,87G-7,26G-7,56G-<br>7,78G-7,78G-7,65G-6,64G-6,66G-6,58G-6,58G-<br>6,5G           | 251,5                               | 208,16           |
| 1            | Th.                             | Th.    |   |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                      | 1   | 227,58 G                    | 227,54G-7,38G-7,18G-7,26G-7,31G-7,26G-<br>7,43G-7,44G-7,39G-7,37G-7,26G-7,47G-7,34G-<br>7,36G-7,38G-7,36G-7,32G   | 232,41                              | 198,52           |
| 1            | Th.                             | Th.    |   |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                      | 1   | 135,93 G                    | 135,93G-6,183G-6,183G-6,183G-6,183G-<br>6,183G-6,183G-6,183G-6,183G-6,183G-6,183G-<br>6,183G-6,183G-6,183G-6,183G-6,183G-5,96G-<br>5,96G-5,96G-5,96G    | 136,8                               | 129,22           |
| 1            | Th.                             | Th.    |   |       | DBX0AP                              | LU0290358653 | Xtr.II iTraxx Europe Swap                           | 1   | 120,7 G                     | 120,7G-0,74G-0,81G-0,83G-0,83G-0,83G-<br>0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-<br>0,83G-0,77G-0,83G-0,83G-0,83G-0,7G-0,7G-<br>0,7G-0,7G-0,69G      | 121,2                               | 105,23           |
| 1            | Th.                             | Th.    |   |       | DBX0AR                              | LU0290359032 | Xtr.II iTraxx Crossover Swap                        | 1   | 194,38 G                    | 194,36G-4,48G-4,41G-4,68G-4,66G-4,67G-<br>4,61G-4,62G-4,54G-4,55G-4,49G-4,49G-5,07G-<br>4,49G-4,81G-4,55G-4,92G-4,52G-4,43G-4,43G-<br>4,43G-4,43G-4,42G | 200,79                              | 151,99           |
| 1            | Th.                             | Th.    |   |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                      | 1   | 38,75 G                     | 38,76G-8,89G-8,92G-8,88G-8,89G-8,88G-<br>8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-<br>8,89G-8,88G-8,88G-8,88G-8,88G-8,81G-<br>8,8G-8,8G-8,79G          | 48,36                               | 38,75            |
| 1            | Th.                             | Th.    |   |       | DBX0AV                              | LU0321462953 | Xtr.II USD Emerging Markets Bd                      | 1   | 329,44 G                    | 328,3G-8,28G-8,32G-8,33G-8,6G-8,67G-9,04G-<br>9,04G-9,04G-9,21G-9,51G-9,54G-9,57G-30G-<br>0,31G-0,33G-0,82G-29,64G-9,78G-9,88G-<br>30,08G-0G            | 344,25                              | 235,5            |
| 1            | Th.                             | Th.    |   |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                        | 1   | 67,09 G                     | 67,1G-7,38G-7,38G-7,39G-7,37G-7,39G-7,32G-<br>7,3G-7,29G-7,31G-7,32G-7,32G-7,31G-7,3G-<br>7,16G-7,3G-7,27G-7,28G-7,09G-7,09G-7,09G-<br>7,1G-7,1G        | 71,36                               | 63,99            |



| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DBX0AX                  | LU0321463506 | DWS Investment S.A.<br>Xtr.II iBoxx Ger.Cov.Bd Swap | 1                               | 201,62 G                    | 201,56G-1,58G-1,58G-1,59G-1,57G-1,55G-1,6G-1,72G-1,72G-1,71G-1,61G-1,59G-1,63G-1,63G-1,75G-1,73G-1,73G-1,73G-1,64G-1,64G-1,64G-1,64G-1,64G       | 204,16                          | 178,92       |
| 1            | Th.                       | Th.       |                                  |       | DBX0BT                  | LU0397221945 | Xtrackers Portfolio                                 | 1                               | 226,6 G                     | 227,3G-6,65G-6,05G-6,55G-6,3G-6,5G-6,6G-6,4G-6,5G-6,6G-6,5G-6,6G-6,6G-6,7G-6,5G-6,5G-6,5G-5,7G-5,7G-5,7G-5,7G-5,7G                               | 247,28                          | 165          |
| 1            | Euro 1,11                 | Th.       |                                  |       | DBX0C7                  | LU0468896575 | Xtrackers II Germany Gov.Bond                       | 1                               | 212,02 G                    | 211,9G-1,91G-1,86G-1,96G-1,91G-1,86G-2,11G-2,21G-2,3G-2,11G-2,16G-2,16G-2,21G-2,26G-2,26G-2,31G-2,25G-1,98G-1,98G-1,98G-1,98G-2,02G              | 221,92                          | 199,86       |
| 1            | Th.                       | Th.       |                                  |       | DBX0C9                  | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                         | 1                               | 144,32 G                    | 144,35G-4,29G-4,27G-4,27G-4,29G-4,27G-4,29G-4,31G-4,31G-4,29G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,29G-4,29G-4,29G-4,03G            | 145,79                          | 136,27       |
| 1            | US\$ 3,29                 | US\$ 2,58 | 17.06.20                         |       | DBX0CQ                  | LU0429459356 | Xtrackers II US Treasuries                          | 1                               | 204,08 G                    | 203,46G-2,28G-2,2G-2,08G-1,92G-2,18G-2,26G-2,08G-2,26G-2,64G-3,06G-2,54G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G   | 228,72                          | 199,5        |
| 1            | US\$ 2                    | US\$ 4,2  | 17.06.20                         |       | DBX0CU                  | LU0429458895 | Xtr.II US Treasuries 1-3                            | 1                               | 146,17 G                    | 145,48G-5,34G-5,28G-5,24G-5,1G-5,02G-5,14G-5,32G-5,22G-5,1G-5,06G-5,07G-5,28G-5,45G-5,43G-5,61G-5,35G-5,25G-4,96G-4,97G-4,94G-4,94G-4,89G        | 164,99                          | 144,44       |
| 1            | Th.                       | Th.       |                                  |       | DBX0CZ                  | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap                      | 1                               | 13,04 G                     | 13,076G-3,084G-3,06G-3,108G-3,098G-3,122G-3,126G-3,144G-3,136G-3,102G-3,11G-3,14G-3,106G-3,108G-3,108G-3,108G-3,108G                             | 14,5                            | 10,14        |
| 1            | Th.                       | Th.       |                                  |       | DBX0DZ                  | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap                       | 1                               | 17,53 G                     | 17,45G-7,76G-7,72G-7,74G-7,74G-7,75G-7,77G-7,77G-7,79G-7,79G-7,78G-7,8G-7,8G-7,81G-7,8G-7,79G-7,77G-7,79G-7,41G-7,41G-7,41G-7,41G-7,41G          | 21,13                           | 14,14        |
| 1            | Euro 0,93                 | Euro 0,69 | 17.06.20                         |       | DBX0E8                  | LU0484968812 | Xtrackers II ESG EUR Corp.Bond                      | 1                               | 157,36 G                    | 157,28G-7,6G-7,33G-7,33G-7,31G-7,38G-7,49G-7,53G-7,76G-7,75G-7,75G-7,75G-7,75G-7,72G-7,68G-7,77G-7,85G-7,58G-7,58G-7,59G-7,58G-7,52G             | 159,68                          | 133,79       |
| 1            | Th.                       | Th.       |                                  |       | DBX0EY                  | LU0478205379 | Xtrackers II EUR Corporate Bd                       | 1                               | 159,92 G                    | 159,92G-9,71G-9,77G-9,77G-9,77G-9,81G-60,01G-0,03G-0,11G-0G-0,02G-0,01G-0,03G-0,06G-0,08G-0,09G-0,08G-59,9G-9,91G-9,91G-9,91G-9,63G              | 161,79                          | 135,88       |
| 1            | Th.                       | Th.       |                                  |       | DBX0F2                  | LU0490618542 | Xtrackers S&P 500 Swap                              | 1                               | 55,09 G                     | 55,27G-5G-4,95G-4,98G-4,95G-4,98G-5,01G-4,94G-4,95G-4,97G-4,93G-4,93G-4,98G-5,04G-4,95G-4,96G-4,88G-4,85G-4,9G-4,91G-4,92G-4,92G-4,88G           | 58,22                           | 37,86        |
| 1            | Th.                       | Th.       |                                  |       | DBX0FE                  | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                        | 1                               | 236,2 G                     | 236,12G-6,01G-6,02G-6,09G-6,09G-6,01G-6,33G-6,88-6,44G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,67G-6,67G-6,32G-6,34G-6,34G-6,32G-6,32G | 247,06                          | 213,38       |
| 1            | Th.                       | Th.       |                                  |       | DBX0GG                  | LU0494592974 | Xtrackers II Australia Gov.Bd                       | 1                               | 159,72 G                    | 159,74G-60,27G-0,2G-0,11G-0,22G-0,47G-0,43G-0,49G-0,83G-1,05G-1,16G-1,05G-1,07G-1,15G-1,25G-0,64G-0,64G-0,64G-0,64G-0,64G                        | 162,28                          | 131,67       |
| 1            | Th.                       | Th.       |                                  |       | DBX0HH                  | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                        | 1                               | 31,36 G                     | 31,36G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,36G-1,36G-1,36G             | 31,49                           | 28,7         |
| 1            | Th.                       | Th.       |                                  |       | DBX0HM                  | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                        | 1                               | 191,22 G                    | 191,26G-1,27G-1,24G-1,25G-1,2G-1,2G-1,49G-1,37G-1,36G-1,4G-1,44G-1,38G-1,46G-1,51G-1,22G-1,22G-1,23G-1,25G-1,27G                                 | 193,26                          | 169,81       |
| 1            | Th.                       | Th.       |                                  |       | DBX0JH                  | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                        | 1                               | 159,07 G                    | 159,08G-8,83G-8,83G-8,83G-8,83G-8,81G-8,85G-8,87G-9,26G-9,26G-9,2G-9,26G-9,28G-9,22G-8,99G-8,98G-8,98G-8,97G-8,97G                               | 159,95                          | 149,27       |
| 1            | Th.                       | Euro 0,77 | 17.06.20                         |       | DBX0JJ                  | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                           | 1                               | 196,85 G                    | 196,84G-6,94G-6,97G-6,97G-6,97G-6,93G-7,03G-7,04G-7,07G-7,03G-7,01G-7,03G-7,07G-7,07G-7,08G-7,09G-7,12G-7,08G-6,84G-6,84G-6,87G-6,87G-6,87G      | 198,51                          | 183,28       |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DBX0K7                  | LU0925589839 | DWS Investment S.A.<br>Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1                               | 143,59 G                    | 143,59G-3,73G-3,74G-3,75G-3,73G-3,75G-3,73G-3,75G-3,77G-3,73G-3,75G-3,76G-3,78G-3,75G-3,77G-3,75G-3,79G-3,59G-3,58G-3,58G-3,58G            | 144,19                          | 130          |
| 1            | Th.                       | Th.       |                                  |       | DBX0KA                  | LU0643975161 | Xtrackers II Germany Gov.Bond                         | 1                               | 208,72 G                    | 207,48G  | 216,22                          | 204,47       |
| 1            | Euro 0,73                 | Euro 0,66 | 17.06.20                         |       | DBX0KC                  | LU0643975591 | Xtr.II Eurozone Gov.Bond                              | 1                               | 216,34 G                    | 216,26G-6,23G-6,25G-6,3G-6,34G-6,31G-6,48G-6,6G-6,47G-6,55G-6,47G-6,52G-6,65G-6,58G-6,67G-6,56G-6,22G-6,22G-6,22G-6,3G                     | 220,47                          | 197,54       |
| 1            | Th.                       | Th.       |                                  |       | DBX0KQ                  | LU0659579733 | Xtrackers MSCI World Swap                             | 1                               | 25,69 G                     | 25,73G-5,69G-5,73G-5,74G-5,77G-5,75G-5,7G-5,72G-5,74G-5,73G-5,74G-5,73G-5,74G-5,71G-5,66G-5,67G-5,67G-5,7G-5,71G-5,7G-5,69G-5,68G          | 26,07                           | 17,12        |
| 1            | Th.                       | Th.       |                                  |       | DBX0KT                  | LU0659580079 | Xtrackers MSCI Japan                                  | 1                               | 20,24 G                     | 20,17G-0,08G-0,14G-0,17G-0,15G-0,13G-0,15G-0,17G-0,16G-0,17G-0,16G-0,18G-0,14G-0,1G-0,08G-0,11G-0,07G-0,09G-0,08G-0,08G-0,06G              | 21,78                           | 14,68        |
| 1            | Th.                       | Th.       |                                  |       | DBX0L2                  | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                               | 23,67 G                     | 23,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,69G-3,68G-3,74G-3,71G-3,68G-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                               | 29,83 G                     | 29,79G-30,03G-0,04G-0,03G-0,06G-0,05G-0,11G-0,18G-0,19G-0,18G-0,23G-0,24G-0,29G-0,37G-0,4G-0,07G-0,07G-0,07G-0,07G-0,07G                   | 32,18                           | 24,58        |
| 1            | £ 0,2                     | £ 0,28    | 17.06.20                         |       | DBX0LY                  | LU0641006290 | Xtrackers II Global Gov.Bond                          | 1                               | 31,59 G                     | 31,53G-1,94G-1,93G-1,9G-1,88G-1,9G-1,94G-2G-1,97G-1,98G-1,96G-2G-1,97G-1,97G-2,06G-2,05G-2,08G-2,12G-1,67G-1,67G-1,67G-1,67G-1,67G         | 34,33                           | 29,46        |
| 1            | US\$ 0,1                  | US\$ 0,66 | 17.06.20                         |       | DBX0MB                  | LU0677077884 | Xtr.II USD Emerging Markets Bd                        | 1                               | 12,81 G                     | 12,63G   | 15,04                           | 10,79        |
| 1            | Euro 1,94                 | Euro 2,28 | 17.06.20                         |       | DBX0MF                  | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                               | 224,98 G                    | 225,22G-4,84G-4,84G-4,82G-4,86G-5,03G-5,1G-5,07G-5,02G-4,95G-5,04G-5,21G-5,18G-5,4G-5,28G-5,48G-5,27G-4,92G-4,92G-4,92G-4,92G-4,92G        | 233,29                          | 209,08       |
| 1            | Th.                       | Th.       |                                  |       | DBX0N3                  | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                               | 11,11 G                     | 11,08G-1,08G-1,08G-1,07G-1,08G-1,09G-1,11G-1,12G-1,13G-1,13G-1,13G-1,14G-1,13G-1,13G-1,14G-1,15G-1,15G-1,14G-1,12G-1,12G-1,13G-1,11G-1,11G | 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                               | 176,72 G                    | 176,72G-6,66G-6,69G-6,7G-6,63G-6,82G-6,89G-6,89G-6,87G-6,75G-6,79G-6,83G-6,87G-6,95G-6,88G-6,98G-6,9G-6,65G-6,65G-6,65G-6,65G-6,65G        | 179,98                          | 156,68       |
| 1            | Euro 1,97                 | Euro 3,31 | 17.06.20                         |       | DBX0N9                  | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                               | 224,28 G                    | 223,88G-3,81G-3,97G-4,66G-4,85G-5,03G-4,86G-4,94G-5,17G-5,22G-5,29G-5,41G-5,67G-5,71G-5,42G-5,08G-5,1G-5,1G-5,1G-5,2G                      | 231,21                          | 187,12       |
| 1            | Th.                       | Th.       |                                  |       | DBX0ND                  | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                        | 1                               | 165,77 G                    | 165,73G-5,32G-5,76G-5,78G-5,81G-5,74G-5,87G-5,86G-5,84G-5,83G-5,83G-5,9G-5,88G-5,55G-5,89G-5,93G-5,9G-5,72G-5,71G-5,71G-5,71G-5,71G        | 167,81                          | 143,85       |
| 1            | Th.                       | Th.       |                                  |       | DBX0NM                  | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                               | 255,12 G                    | 255,6G-4,41G-4,49G-4,53G-4,41G-4,47G-4,7G-4,71G-4,87G-4,57G-4,52G-4,56G-4,72G-5,02G-5,06G-5,32G-5,21G-4,94G-4,56G-4,56G-5,02G-4,96G        | 269,93                          | 247,9        |
| 1            | Th.                       | Th.       |                                  |       | DBX0NN                  | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                               | 23,36 G                     | 23,35G-3,27G-3,27G-3,28G-3,28G-3,27G-3,33G-3,37G-3,36G-3,36G-3,36G-3,39G-3,41G-3,43G-3,46G-3,5G-3,51G-3,44G-3,44G-3,44G-3,44G-3,44G        | 24,42                           | 20,25        |
| 1            | Th.                       | US\$ 1,67 | 11.04.19                         |       | DBX0NT                  | LU0927735406 | Xtrackers MSCI Japan                                  | 1                               | 18,13 G                     | 18,03G-8,02G-8,02G-8,1G-8,06G-8,07G-8,07G-8,08G-8,08G-8,07G-8,07G-8,09G-8,13G-8,09G-8,08G-8,02G-8,04G-7,72G-7,72G-7,72G-7,72G-7,72G        | 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                     | 41,38G   | 44,18                           | 40,33        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |  |   |                             |   |                  |                  |
| 1                  | Th.                             | Th.       |  |       | DBX0NZ                              | LU0942970798 | DWS Investment S.A.<br>Xtrackers II Gbl Aggr.Bd Swap | 1   | 23 G                        | 22,97G-2,97G-2,97G-2,98G-2,98G-2,98G-3G-<br>3G-3,05G-3,05G-3,05G-3,06G-3,05G-3,07G-<br>3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-<br>3,06G                          | 23,36            | 20,59            |
| 1                  | Th.                             | Euro 0,69 | 11.04.19                                   |       | DBX0PA                              | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap                         | 1   | 191,86 G                    | 191,86G-1,62G-2,08G-2,08G-2,08G-2,04G-<br>2,14G-2,12G-2,12G-2,12G-2,12G-2,1G-2,19G-<br>2,18G-1,91G-2,16G-2,24G-2,16G-1,82G-1,82G-<br>1,82G-1,82G-1,82G        | 194,79           | 174,46           |
| 1                  | Th.                             | Euro 0,65 | 17.06.20                                   |       | DBX0PE                              | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                       | 1   | 138,75 G                    | 138,73G-8,86G-8,88G-8,88G-8,88G-8,8G-<br>8,86G-8,9G-8,92G-8,9G-8,9G-8,9G-8,9G-<br>8,94G-8,9G-8,74G-8,75G-8,74G-8,73G-8,73G                                    | 139,77           | 128,92           |
| 1                  | Th.                             | Euro 0,8  | 11.04.19                                   |       | DBX0PF                              | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap                         | 1   | 227,36 G                    | 227,4G-7,2G-7,15G-7,25G-7,25G-7,2G-7,45G-<br>7,55G-7,6G-7,5G-7,5G-7,45G-7,5G-7,15G-<br>7,65G-7,7G-7,6G-7,42G-7,42G-7,42G-<br>7,44G                            | 237,3            | 208,08           |
| 1                  | US\$ 0,55                       | US\$ 0,45 | 17.06.20                                   |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                        | 1   | 18,37 G                     | 18,2G-8,31G-8,3G-8,29G-8,29G-8,28G-8,29G-<br>8,31G-8,3G-8,29G-8,29G-8,26G-8,29G-<br>8,24G-8,3G-8,27G-8,25G-8,25G-8,25G-<br>8,25G-8,25G                        | 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   | 9,39 G                      | 9,38G   | 10,09            | 7,32             |
| 1                  | Euro 0,63                       | Euro 0,4  | 17.06.20                                   |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                         | 1   | 16,74 G                     | 16,72G  | 17,77            | 13,22            |
| 1                  |                                 | Th.       |  |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                         | 1   | 19,77 G                     | 19,76G  | 20,49            | 15,38            |
| 1                  | Euro 1,51                       | Euro 2,31 | 17.06.20                                   |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                           | 1   | 124,31 G                    | 123,68G-3,98G-4,02G-4G-4G-4,07G-4,14G-<br>4,22G-4,18G-4,1G-4,14G-4,22G-4,21G-4,3G-<br>4,29G-4,42G-4,43G-4,36G-4,2G-4,21G-4,21G-<br>4,2G-4,19G                 | 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   | 105,94 G                    | 105,94G-5,44G-5,36G-5,24G-5,2G-5,3G-5,46G-<br>5,42G-5,28G-5,28G-5,28G-5,46G-5,6G-5,54G-<br>5,76G-5,56G-5,48G-5,3G-5,3G-5,3G-5,3G-<br>33,35G                   | 115,7            | 101,05           |
| 1                  |                                 |           |  |       | DBX0RD                              | LU1920015440 | Xtr.II USD Emerging Markets Bd                       | 1   | 33,83 G                     | 41,35G-1,18G-0,99G-1,02G-0,97G-1,02G-<br>1,03G-1G-1,02G-1,03G-1,02G-1,06G-1,09G-<br>1,15G-1,16G-1,23G-1,17G-1,23G-1,22G-1,21-<br>1,2G-1,2G-1,26G-1,23G        | 34,39            | 33,33            |
| 1                  | Th.                             | Th.       |  |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                       | 1   | 41,1 G                      | 41,35G-1,18G-0,99G-1,02G-0,97G-1,02G-<br>1,03G-1G-1,02G-1,03G-1,02G-1,06G-1,09G-<br>1,15G-1,16G-1,23G-1,17G-1,23G-1,22G-1,21-<br>1,2G-1,2G-1,26G-1,23G        | 44,81            | 29,5             |
| 1                  | Th.                             | Th.       |  |       | DBX1LC                              | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap                        | 1   | 15,07 G                     | 15,114G-5,106G-5,132G-5,132G-5,168G-<br>5,168G-5,176G-5,164G-5,164G-5,11G-5,146G-<br>5,12G-5,12G-5,118G-5,118G-5,12G  | 17,05            | 11,9             |
| 1                  | Th.                             | Th.       |  |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                 | 1   | 52,9 G                      | 52,51G-2,36G-2,38G-2,53G-2,56G-2,68G-<br>2,72G-2,67G-2,82G-2,85G-2,88G-2,89G-2,84G-<br>2,8G-2,73G-2,81G-2,8G-2,77G-2,75G-2,76G-<br>2,74G                      | 58,95            | 40,7             |
| 1                  | Th.                             | Th.       |  |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                              | 1   | 83,14 G                     | 82,99G-2,97G-2,86G-2,9G-2,94G-2,84G-2,88G-<br>2,94G-2,89G-2,98G-3,06G-2,97G-2,96G-2,84G-<br>2,8G-2,87G-2,86G-2,89G-2,85G                                      | 86,97            | 56,16            |
| 1                  | Th.                             | Th.       |  |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                            | 1   | 60,45 G                     | 60,72G-0,68G-0,35G-0,24G-0,34G-0,3G-0,34G-<br>0,39-0,29G-0,32G-0,33G-0,38G-0,42G-0,35G-<br>0,3G-0,23G-0,23G-0,25G-0,28G-0,29G-0,29G-<br>0,28G                 | 65,31            | 42,67            |
| 1                  | Th.                             | Th.       |  |       | 988726                              | LU0093745825 | DWS Concept ARTS Conservative                        | 1   | 212,6 G                     | 212,58G-2,57G-2,58G-2,29G-2,31G-2,28G-<br>2,25G-2,25G-2,3G-2,35G-2,33G-2,28G-2,27G-<br>2,28G-2,35G-2,4G-2,4G-2,45G-2,38G-2,37G-<br>2,37G-2,37G-2,37G-2,33G    | 228,62           | 195,85           |
| 1                  | Th.                             | Th.       |  |       | 988727                              | LU0093746120 | DWS Concept ARTS Balanced                            | 1   | 192,37 G                    | 192,41G-2,41G-2,41G-2,41G-2,39G-2,41G-<br>2,42G-2,43G-2,43G-2,42G-2,42G-2,43G-2,43G-<br>2,44G-2,43G-2,42G-2,46G-2,43G-2,44G-2,45G-<br>2,46G-2,47G-2,46G-2,41G | 209,39           | 171,11           |
| 1                  | Th.                             | Th.       |  |       | 988728                              | LU0093746393 | DWS Concept ARTS Dynamic                             | 1   | 162,05 G                    | 162,12G-2,15G-2,15G-2,15G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,53G-<br>2,53G                        | 183,1            | 134,91           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 8            | Euro 1,5                  | Euro 2    | 27.09.19                        |       | 676318                 | AT0000724257 | Erste Asset Management GmbH<br>ERSTE BOND DOLLAR CORPORATE | 1                              | 90,97 G                     | 90,15G-0,45G-0,45G-0,35G-0,25G-0,25G-0,14G-0,14G-0,2G-0,3G-0,3G-0,2G-0,1G-0,3G-89,88G-9,97G-9,87G-9,96G-9,85G-9,76G-9,85G-9,85G-9,8G-9,8G         | 96,04                           | 82,12        |
| 6            | Euro 1,1                  | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA   | 1                              | 55,41 G                     | (exBR)-54,34G   | 57,12                           | 52,05        |
| 3            | Th.                       | Euro 2,65 | 13.06.18                        |       | 676336                 | AT0000809165 | ERSTE BOND EM GOVERNMENT                                   | 1                              | 172,6 G                     | 172,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G                                     | 177,29                          | 141,56       |
| 3            | Euro 3,55                 | Euro 3,07 | 10.06.20                        |       | 676337                 | AT0000746748 | ERSTE STOCK BIOTEC   | 1                              | 473,38 G                    | 467,54G   | 544,48                          | 356,98       |
| 3            | Euro 3,55                 | Euro 3,07 | 10.06.20                        |       | 676338                 | AT0000746755 | ERSTE STOCK BIOTEC   | 1                              | 473,24 G                    | 468,36G   | 545,44                          | 376,51       |
| 3            | Euro 0,7                  | Euro 1,6  | 10.06.20                        |       | 676342                 | AT0000754262 | ERSTE STOCK TECHNO   | 1                              | 112,37 G                    | 112,45G-2,74G-2,49G-2,25G-2,27G-2,31G-2,31G-2,31G-2,33G-2,34G-2,34G-2,36G-2,35G-2,37G-1,76G-2G-2,04G-2,04G-1,75G-1,99G-1,97G-1,99G-1,98G-1,97G    | 113,37                          | 70,28        |
| 3            | Euro 1,2                  | Euro 1,4  | 28.05.20                        |       | 662827                 | AT0000675764 | ERSTE BOND USA CORPORATE                                   | 1                              | 96,64 G                     | 96,29G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G                          | 98,06                           | 82,45        |
| 3            | Th.                       | Euro 2,02 | 29.05.18                        |       | 662828                 | AT0000675772 | ERSTE BOND USA CORPORATE                                   | 1                              | 163,18 G                    | 162,57G-2,95G-2,95G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G   | 166,21                          | 137,33       |
| 11           | Euro 0,15                 | Th.       |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS                                    | 1                              | 106,73 G                    | 106,75G-6,75G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,84G-6,84G-6,84G-6,84G   | 107,51                          | 103,26       |
| 3            | Th.                       | Euro 0,73 | 10.06.20                        |       | 502345                 | AT0000753504 | ERSTE STOCK TECHNO   | 1                              | 115,4 G                     | 115,6G-5,48G-5,2G-4,83G-4,94G-4,97G-4,96G-4,96G-5G-4,89G-4,89G-4,96G-5G-5G-4,49G-4,49G-4,57G-4,57G-4,41G-4,42G-4,47G-4,5G-4,57G-4,3G              | 118,02                          | 70,97        |
| 5            | Th.                       | Th.       |                                 |       | 765457                 | AT0000700786 | ERSTE MORTGAGE   | 1                              | 140,84 G                    | 140,42G-0,93G                   | 142,31                          | 136,04       |
| 5            | Th.                       | Th.       |                                 |       | 694674                 | AT0000704341 | ERSTE STOCK ISTANBUL                                       | 1                              | 165,6 G                     | 165,4G-5,84G-5,35G-5,32G-4,95G-4,92G-5,13G-4,75G-4,8G-4,53G-5,58G-5,12G-3,96G-4,5G-4,51G-4,45G-4,15G-4,26G-4,15G-4,35G-4,35G-4,35G-4,35G          | 250,81                          | 151,85       |
| 5            | Euro 3                    | Euro 2    | 30.07.20                        |       | 694675                 | AT0000704333 | ERSTE STOCK ISTANBUL                                       | 1                              | 123,48 G                    | 123,1G-3,43G-3,25G-3,19G-3,55G-3,08G-3,13G-2,95G-2,6G-2,87G-2,54G-3,33G-2,97G-2,28G-2,62G-2,56G-2,75G-2,27G-2,5G-2,29G-2,48G-2,48G-2,5G-2,5G      | 189,1                           | 114,78       |
| 5            | Euro 2                    | Euro 2,5  | 30.07.20                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                                | 1                              | 208,05 G                    | 208,79G-8,78G-8,78G-8,36G-8,23G-8,67G-8,76G-9,04G-9,12G-8,71G-8,89G-9,16G-9,16G-9,32G-8,96G-8,84G-8,91G-8,59G-8,86G-9,06G-9,11G-9,08G-8,96G-8,86G | 209,46                          | 116,37       |
| 5            | Euro 0,84                 | Euro 1,29 | 30.07.20                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                                | 1                              | 217,39 G                    | 217,62G-8,15G-8,15G-7,71G-7,57G-8,03G-8,13G-8,42G-8,42G-8,08G-8,26G-8,55G-8,55G-8,71G-8,34G-8,21G-8,29G-7,98G-8,23G-8,45G-8,45G-8,46G-8,34G-8,23G | 220,68                          | 120,43       |
| 10           | Euro 0,71                 | Euro 0,65 | 15.11.19                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                             | 1                              | 104,88 G                    | 105,19G-5,19G-5,19G-4,91G-4,91G-5,13G-5,13G-5,13G-5,03G-5,03G-5,03G-5,05G-5,05G-5,02G-5,13G-5,16G-5,17G-4,99G-4,85G-4,93G-4,89G-5,15G-5,15G-5,15G | 111,12                          | 75,97        |
| 9            | Th.                       | Th.       |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO   | 1                              | 1.262,8 G                   | 1259,91G-62,15G-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-2,15G-2,15G-2,15G-2,15G                 | 1.265,01                        | 1.226,41     |
| 9            | Th.                       | Euro 0,85 | 28.11.19                        |       | A0H0RN                 | AT0000631916 | ERSTE BOND EURO TREND                                      | 1                              | 127,46 G                    | 126,91G-7,27G-7,27G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G                               | 129,81                          | 119,25       |



| 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<br>27.08.2020   | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------------|----------------------------------|--------|-------------------------|--------------------------------|--|---------------------------------|---|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte           |                                  |        |                         |                                |  |                                 |   |   |                                 |              |
| 1            | Th.                       | Th.              |                                  |        | 264514                  | IE0032812996                   | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ.                | 1                               | 36,4 G  | 36,23G-6,31G-6,34G-6,19G-6,22G-6,24G-6,28G-6,32G-6,37G-6,35G-6,38G-6,4G-6,35G-6,16G-6,2G-6,14G-6,09G-6,01G-6,05G-6,09G-6,03G-6,07G-6,07G-6,1G                         | 48,61                           | 26,36        |
| 1            | Th.                       | Th.              |                                  |        | A1CZMK                  | IE00B670Y570                   | Magna Umb.Fd-Em.Mkts Div.Fd  | 1                               | 14,09 G   | 14,06G-4,06G-4,02G-3,99G-3,99G-3,99G-3,99G-4G-3,99G-3,99G-4G-3,96G-3,97G-3,97G-3,98G-4G-4G-3,99G-4G-4,01G-4,01G-4G-4,02G  | 17,05                           | 10,71        |
| 1            | Th.                       | Th.              |                                  |        | A1H7JG                  | IE00B68FF474                   | Magna Umbre.Fd-M.New Frontiers<br>FIL Fund Management [Ireland] Ltd.         | 1                               | 14,34 G   | 14,21G  | 19,84                           | 11,81        |
| 1            | US\$ 0,17                 | US\$ 0,09        | 14.05.20                         |        | A2DL7C                  | IE00BYXVGX24                   | Fidelity US Quality Income ETF   | 1                               | 5,88 G  | 5,897G-5,869G-5,871G-5,877G-5,873G-5,875G-5,879G-5,88G-5,88G-5,88G-5,876G-5,881G-5,888G-5,866G-5,862G-5,853G-5,853G-5,853G-5,858G-5,862G-5,866G-5,859G                | 6,61                            | 4,15         |
| 1            | US\$ 0,19                 | Th.<br>US\$ 0,09 | 14.05.20                         |        | A2DL7D                  | IE00BYXVGY31                   | Fidelity US Quality Income ETF   | 1                               | 6,32 G  | 6,32G   | 7,03                            | 4,52         |
| 1            |                           |                  |                                  | A2DL7E | IE00BYXVGZ48            | Fidelity Gl.Quality Income ETF | 1  | 5,34 G                          | 5,316G  | 6,11  | 3,99                            |              |
| 1            |                           |                  |                                  | A2P1GK | IE00BKSBGV72            | Fidelity-Sus.Re.Enh.Gl.Eq.ETF  | 1  | 5 G                             | 4,9845G   | 5   | 4,58                            |              |
| 1            |                           |                  |                                  | A2P0ZN | IE00BKSBGS44            | Fidelity-Sus.Res.Enh.US Eq.ETF | 1  | 5,02 G                          | 5,018G  | 5,02  | 4,5                             |              |
| 1            |                           |                  |                                  | A2P0ZP | IE00BKSBGT50            | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1  | 5,69 G                          | 5,628G  | 5,75  | 5,41                            |              |
| 5            | Th.                       | Th.              |                                  |        | 941083                  | LU0114721508                   | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Gl Consumer Ind. | 1                               | 72,63 G   | 72,97G-3,01G-3,01G-3,03G-2,94G-2,99G-3,01G-3,02G-3,03G-2,99G-3G-3,03G-3,03G-3,04G-3,02G-3G-3,08G-3,03G-3,06G-3,08G-3,09G-3,12G-3,09G-3,08G                            | 73,12                           | 50,24        |
| 5            | Euro 0,17                 | Euro 0,08        | 03.08.20                         |        | 941116                  | LU0114722498                   | Fidelity Fds-Gl Financ.Servic.   | 1                               | 33,78 G   | 33,95G-3,95G-3,95G-3,75G-3,84G-3,88G-3,9G-4,06G-4,06G-3,87G-3,92G-3,92G-3,92G-4,07G-4,04G-4,04G-3,98G-3,77G-3,81G-3,78G-3,78G-3,78G-3,79G-3,79G                       | 41,63                           | 24,93        |
| 5            | Euro 0,14                 | Th.<br>Euro 0,12 | 03.08.20                         |        | 941117                  | LU0114720955                   | Fidelity Fds-Gl Health Care Fd   | 1                               | 51,94   | 51,55G  | 56,07                           | 40,03        |
| 5            |                           |                  |                                  | 941119 | LU0114722902            | Fidelity Fds-Gl Industrials Fd | 1  | 48,59 G                         | 48,37G-8,4G-8,4G-8,43G-8,34G-8,4G-8,42G-8,43G-8,44G-8,4G-8,41G-8,44G-8,44G-8,46G-8,43G-8,53G-8,49G-8,43G-8,46G-8,49G-8,5G-8,52G-8,49G-8,49G | 56,32   | 32,07                           |              |
| 5            | Euro 0,36                 | Euro 0,34        | 03.08.20                         |        | 939979                  | LU0110060430                   | Fidelity Fds-Eur.High Yield Fd   | 1                               | 9,43 G  | 9,405G-9,415G-9,415G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G                           | 10,22                           | 8            |
| 5            | US\$ 0,23                 | US\$ 0,58        | 03.08.20                         |        | 973254                  | LU0048573645                   | Fidelity Fds-Asean Fund  | 1                               | 25,15 G   | 25,03G-5,05G-5,09G-5,04G-4,95G-4,97G-4,98G-4,98G-4,93G-4,96G-4,97G-4,98G-4,91G-4,96G-4,98G-4,98G-5G-5,01G-4,93G-4,97G-5G-5G-5,01G-5,03G                               | 31,2                            | 18,79        |
| 5            | Th.                       | Euro 0,31        | 03.08.20                         |        | 973260                  | LU0048579410                   | Fidelity Fds-France Fund   | 1                               | 31,77 G   | 31,95G-1,92G-1,79G-1,62G-1,8G-1,79G-1,81G-1,74G-1,73G-1,77G-1,81G-1,81G-1,82G-1,81G-1,74G-1,7G-1,68G-1,7G-1,73G-1,73G-1,71G-1,71G-1,72G                               | 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  | 1,08G-1,08G-1,079G-1,078G-1,078G-1,076G-1,076G-1,077G-1,078G-1,078G-1,077G-1,076G-1,076G-1,078G-1,079G-1,079G-1,079G-1,079G-1,078G-1,077G-1,077G-1,077G-1,078G-1,078G | 1,15                            | 1,06         |
| 5            | Euro 0,26                 | Euro 0,11        | 03.08.20                         |        | 973262                  | LU0048584766                   | Fidelity Fds-Italy Fund  | 1                               | 34,23 G   | 33,93G-3,96G-3,87G-3,66G-3,9G-3,92G-3,93G-3,94G-3,87G-3,89G-3,87G-3,89G-3,88G-3,86G-3,85G-3,81G-3,81G-3,82G-3,79G-3,82G-3,81G-3,81G-3,8G-3,82G                        | 40,72                           | 24,4         |
| 5            | Th.                       | Th.              |                                  |        | 973263                  | LU0048587603                   | Fidelity Fds-Japan Sm.Cos.Fd.  | 1                               | 18,89 G   | 18,93G-8,9G-8,87G-8,87G-8,91G-8,9G-8,95G-9,02G-9G-9,06G-9,08G-9,07G-9,08G-9,08G-9,1G-9,1G-9,07G-9,05G-9,08G-9,08G-9,07G-9,07G-9,07G                                   | 20,07                           | 13,16        |
| 5            | Th.                       | Euro 0,24        | 01.08.19                         |        | 973264                  | LU0048581077                   | Fidelity Fds-Iberia Fund   | 1                               | 65,63 G   | 65,59G-5,52G-5,49G-5,28G-5,62G-5,63G-5,58G-5,67G-5,66G-5,62G-5,69G-5,71G-5,65G-5,66G-5,62G-5,64G-5,5G-5,58G-5,54G-5,18G-5,23G-5,2G-5,19G-5,21G                        | 83,76                           | 53,58        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                                  |       | 973265                              | LU0048580855 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Greater China Fd. | 1   | 264,9 G                     | 261,47G-2,88G-2,02G-1,12G-0,86G-0,59G-0,59G-0,22G-0,67G-0,67G-0,67G-0,67G-0,29G-0,29G-0,96G-1,08G-1,87G-1,6G-1,25G-0,96G-1,08G-0,94G-1,2G-1,2G                         | 268,88                              | 193,05           |
| 5            | US\$ 0,67                       | US\$ 0,78 | 03.08.20                                  |       | 973266                              | LU0048587868 | Fidelity Fds-Malaysia Fund  | 1   | 33,23 G                     | 33,08G   | 36,24                               | 24,98            |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                                  |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   | 26,85 G                     | 26,82G-6,82G-6,75G-6,63G-6,66G-6,7G-6,59G-6,62G-6,64G-6,69G-6,69G-6,59G-6,62G-6,65G-6,71G-6,75G-6,75G-6,78G-6,69G-6,75G-6,73G-6,73G-6,74G-6,79G                        | 28,73                               | 18,6             |
| 5            | US\$ 0,55                       | US\$ 0,59 | 03.08.20                                  |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund  | 1   | 38,02 G                     | 37,87G   | 50,61                               | 31,42            |
| 5            | Th.                             | Th.       |   |       | 973269                              | LU0048584097 | Fidelity Fds-International Fd.  | 1   | 52,79 G                     | 52,99G-3,03G-3,01G-2,72G-2,79G-2,79G-2,79G-2,84G-2,84G-2,9G-2,9G-2,91G-2,91G-2,83G-2,83G-2,85G-2,76G-2,76G-2,8G-2,81G-2,73G-2,73G-2,75G-2,8G                           | 59,53                               | 38,44            |
| 5            | Euro 0,17                       | Euro 0,19 | 03.08.20                                  |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1   | 14,21 G                     | 14,32G-4,32G-4,25G-4,13G-4,19G-4,21G-4,21G-4,23G-4,23G-4,21G-4,21G-4,23G-4,21G-4,23G-4,21G-4,21G-4,17G-4,17G-4,19G-4,19G-4,18G-4,17G-4,17G-4,17G                       | 17,48                               | 10               |
| 5            | US\$ 0,8                        | US\$ 1,04 | 03.08.20                                  |       | 973273                              | LU0048588163 | Fidelity Fds-Singapore Fund   | 1   | 40,44 G                     | 39,9G  | 51,99                               | 32,89            |
| 5            | Th.                             | Euro 0,13 | 01.08.19                                  |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund   | 1   | 14,63 G                     | 14,58G-4,59G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G  | 14,75                               | 13,57            |
| 5            | Th.                             | US\$ 0,01 | 03.08.20                                  |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Focus Fund  | 1   | 9,29 G                      | 9,22G-9,22G-9,2G-9,17G-9,16G-9,16G-9,15G-9,15G-9,155G-9,165G-9,165G-9,145G-9,145G-9,155G-9,165G-9,175G-9,185G-9,165G-9,165G-9,155G-9,155G-9,155G-9,16G-9,17G           | 9,54                                | 6,61             |
| 5            | Th.                             | skr 7,6   | 01.08.19                                  |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund  | 1   | 120,83 G                    | 121,72G-1,57G-1G-0,38G-0,73G-1,22G-1,34G-1,16G-0,96G-0,95G-1,04G-1,17G-1,36G-1,27G-1,26G-1,19G-0,84G-0,86G-0,59G-0,76G-1,31G-1,31G-1,29G-1,31G                         | 136,24                              | 74,85            |
| 5            | Th.                             | Th.       |   |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund   | 1   | 8,65 G                      | 8,63G-8,665G-8,63G-8,6G-8,61G-8,615G-8,61G-8,61G-8,605G-8,605G-8,61G-8,61G-8,6G-8,61G-8,62G-8,605G-8,61G-8,6G-8,595G-8,585G-8,59G-8,6G-8,6G-8,6G                       | 10,41                               | 6,54             |
| 5            | A\$ 1,17                        | A\$ 0,93  | 03.08.20                                  |       | 973281                              | LU0048574536 | Fidelity Fds-Australia Fund   | 1   | 40,28 G                     | 40,27G-0,29G-0,19G-39,96G-40,03G-39,94G-9,97G-40,03G-0,05G-39,97G-40,22G-0,2G-0,29G-0,26G-0,36G-0,28G-0,24G-0,2G-0,16G-0,22G-0,21G-0,23G-0,24G-0,23G                   | 45,01                               | 26,33            |
| 5            | US\$ 0,14                       | US\$ 0,11 | 03.02.20                                  |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1   | 7,05 G                      | 6,995G-6,995G-6,995G-6,985G-6,985G-6,985G-6,975G-6,975G-6,98G-6,985G-6,985G-6,98G-6,975G-6,99G-6,99G-6,99G-6,99G-6,985G-6,985G-6,985G-6,975G-6,985G-6,99G              | 7,61                                | 6,81             |
| 5            | Euro 0,01                       | Euro 0,01 | 03.08.20                                  |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund   | 1   | 58,71 G                     | 58,96G-9,02G-8,84G-8,44G-8,59G-8,73G-8,7G-8,72G-8,77G-8,68G-8,64G-8,66G-8,77G-8,77G-8,76G-8,69G-8,57G-8,57G-8,54G-8,53G-8,47G-8,47G-8,51G-8,51G                        | 62,5                                | 37,49            |
| 5            | Th.                             | Th.       |   |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Fund   | 1   | 1,76 G                      | 1,784G-1,784G-1,76G-1,749G-1,753G-1,755G-1,757G-1,761G-1,759G-1,761G-1,763G-1,763G-1,767G-1,767G-1,767G-1,771G-1,769G-1,767G-1,767G-1,767G-1,766G-1,766G-1,765G-1,765G | 1,89                                | 1,26             |
| 5            | Th.                             | Th.       |   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund   | 1   | 32,61 G                     | 32,6G-2,6G-2,64G-2,5G-2,5G-2,53G-2,54G-2,5G-2,52G-2,52G-2,53G-2,53G-2,5G-2,52G-2,52G-2,51G-2,51G-2,55G-2,5G-2,51G-2,51G-2,52G-2,53G                                    | 34,99                               | 22,11            |
| 5            | £ 0,05                          | £ 0,04    | 03.08.20                                  |       | 973287                              | LU0048621717 | Fidelity Fds-United Kingdom Fd  | 1   | 2,5 G                       | 2,5G-2,499G-2,519G-2,501G-2,51G-2,512G-2,511G-2,511G-2,509G-2,517G-2,518G-2,517G-2,513G-2,515G-2,513G-2,509G-2,512G-2,519G-2,521G-2,518G-2,518G-2,516G-2,515G          | 3,52                                | 1,84             |
| 5            | Euro 0,19                       | Euro 0,17 | 03.08.20                                  |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def  | 1   | 11,56 G                     | 11,53G-1,53G-1,53G-1,52G-1,53G                 | 13,78                               | 11,36            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 5            | Th.                       | US\$ 0,31 | 03.08.20                        |       | 974129                 | LU0055114457 | FIL Investment Management [Luxembourg] S.A.                  | 1                              | 19,49 G                     | 19,31G   | 26,82                           | 14,49        |
| 5            | sfrs 0,02                 | sfrs 0,14 | 03.08.20                        |       | 974066                 | LU0054754816 | Fidelity Fds-Indonesia Fund<br>Fidelity Fds-Switzerland Fund | 1                              | 64,73 G                     | 64,38G-4,25G-4,13G-3,79G-3,84G-3,94G-3,95G-3,98G-3,99G-3,91G-3,93G-3,98G-3,93G-3,93G-3,93G-3,75G-3,79G-3,66G-3,68G-3,83G-3,74G-3,73G-3,64G-3,68G                               | 68,38                           | 46,62        |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                               | 1                              | 47,72 G                     | 47,32G-7,44G-7,42G-7,29G-7,29G-7,27G-7,22G-7,22G-7,27G-7,27G-7,27G-7,22G-7,22G-7,27G-7,27G-7,31G-7,31G-7,13G-7,23G-7,14G-7,19G-7,19G-7,22G                                     | 50,75                           | 34,46        |
| 5            | US\$ 0,37                 | US\$ 0,2  | 03.08.20                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                               | 1                              | 22,35 G                     | 22,37G   | 35,44                           | 15,56        |
| 5            | Euro 0,15                 | Euro 0,27 | 03.08.20                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                | 1                              | 17,19 G                     | 17,2G-7,19G-7,19G-7,12G-7,14G-7,17G-7,16G-7,17G-7,17G-7,15G-7,16G-7,17G-7,17G-7,17G-7,17G-7,16G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G                                      | 19,04                           | 14,73        |
| 5            | Th.                       | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                  | 1                              | 54,29 G                     | 54,6G-4,6G-4,4G-4,11G-4,25G-4,34G-4,33G-4,35G-4,36G-4,29G-4,3G-4,35G-4,47G-4,39G-4,37G-4,38G-4,34G-4,27G-4,31G-4,35G-4,34G-4,33G-4,32G-4,34G                                   | 61,37                           | 33,87        |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                                  | 1                              | 8,98 G                      | 8,95G-8,965G-8,965G-8,97G-8,97G-8,975G-8,975G-8,975G-8,975G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G                          | 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                       | 9,82G-9,855G-9,855G-9,845G-9,84G-9,835G-9,825G-9,825G-9,815G-9,825G-9,825G-9,82G-9,805G-9,805G-9,815G-9,82G-9,825G-9,82G-9,815G-9,815G-9,81G-9,81G-9,815G-9,82G                | 11,11                           | 9,78         |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                      | 1                              | 27,39 G                     | 27,62G-7,63G-7,59G-7,5G-7,48G-7,48G-7,52G-7,54G-7,54G-7,55G-7,55G-7,55G-7,55G-7,51G-7,51G-7,53G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G                          | 29,35                           | 18,41        |
| 5            | Euro 0,32                 | Euro 0,28 | 03.08.20                        |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                                 | 1                              | 10,24 G                     | 10,21G-0,2G-0,18G-0,13G-0,15G-0,16G-0,16G-0,17G-0,15G-0,15G-0,16G-0,17G-0,17G-0,17G-0,17G-0,14G-0,15G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G                                | 11,98                           | 7,18         |
| 5            | Th.                       | Th.       |                                 |       | 986390                 | LU0069450822 | Fidelity Fds-America Fund                                    | 1                              | 8,64 G                      | 8,63G-8,645G-8,635G-8,605G-8,61G-8,62G-8,615G-8,615G-8,625G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,625G-8,62G-8,615G-8,615G-8,6G-8,61G-8,595G-8,595G-8,605G-8,605G              | 10,41                           | 6,55         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.                               | 1                              | 52,81 G                     | 53,06G-3,06G-2,87G-2,85G-3,02G-3,02G-3,02G-2,99G-2,97G-2,97G-2,95G-2,95G-2,97G-2,97G-2,92G-2,91G-2,91G-2,84G-2,84G-2,9G-2,9G-2,92G   | 59,5                            | 38,53        |
| 5            | Th.                       | Th.       |                                 |       | 986393                 | LU0069452018 | Fidelity Fds-Japan Fund                                      | 1                              | 1,76 G                      | 1,768G-1,768G-1,749G-1,739G-1,743G-1,741G-1,743G-1,745G-1,741G-1,741G-1,743G-1,743G-1,743G-1,745G-1,749G-1,747G-1,745G-1,745G-1,743G-1,743G-1,743G-1,743G-1,743G-1,742G-1,744G | 1,87                            | 1,29         |
| 5            | Th.                       | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877 | Fidelity Fds-Asia Focus Fund                                 | 1                              | 9,33 G                      | 9,24G-9,24G-9,225G-9,2G-9,19G-9,19G-9,175G-9,175G-9,19G-9,195G-9,185G-9,185G-9,175G-9,18G-9,195G-9,2G-9,2G-9,205G-9,19G-9,185G-9,17G-9,17G-9,18G-9,185G                        | 9,5                             | 6,63         |
| 5            | US\$ 0,21                 | US\$ 0,18 | 03.08.20                        |       | 986903                 | LU0075458603 | Fidelity Fds-Taiwan Fund                                     | 1                              | 13,94 G                     | 13,59G   | 14,68                           | 9,94         |
| 5            | Euro 0,18                 | Euro 0,22 | 03.08.20                        |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                               | 1                              | 22,99 G                     | 22,95G-2,92G-2,82G-2,73G-2,82G-2,84G-2,84G-2,86G-2,81G-2,8G-2,82G-2,86G-2,85G-2,86G-2,85G-2,81G-2,77G-2,76G-2,79G-2,8G-2,79G-2,79G-2,79G-2,79G                                 | 26,08                           | 15,28        |
| 5            | Th.                       | Th.       |                                 |       | 987388                 | LU0080749848 | Fidelity Fds-Patrimoine                                      | 1                              | 11,45 G                     | 11,35G-1,41G-1,41G-1,4G-1,38G-1,4G-1,4G-1,41G-1,41G-1,4G-1,4G-1,41G-1,41G-1,41G-1,4G-1,4G-1,39G-1,39G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G                                      | 12,69                           | 9,17         |
| 5            | US\$ 0,29                 | US\$ 0,25 | 03.08.20                        |       | 987399                 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                               | 1                              | 21,95 G                     | 21,8G-1,84G-1,88G-1,82G-1,77G-1,8G-1,8G-1,8G-1,81G-1,81G-1,82G-1,82G-1,83G-1,8G-1,8G-1,81G-1,8G-1,8G-1,8G-1,79G-1,8G-1,8G-1,8G-1,8G  | 26,13                           | 19,5         |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 5            | US\$ 0,81                 | US\$ 0,91 | 03.08.20                         |       | A0CA6V                  | LU0173614495 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-China Focus Fund | 1                               | 58,25 G                     | 57,59G-7,65G-7,66G-7,44G-7,18G-7,22G-7,22G-7,22G-7,21G-7,19G-7,19G-7,23G-7,23G-7,12G-7,26G-7,31G-7,34G-7,34G-7,16G-7,19G-7,19G-7,23G-7,25G-7,3G        | 66,99                           | 48           |
| 5            | Th.                       | Th.       |                                  |       | A0B8SP                  | LU0197229882 | Fidelity Funds SICAV-India Fo.   | 1                               | 39,88 G                     | 40,15G-0,15G-0,02G-39,94G-9,94G-40,03G-0,02G-0,02G-0,05G-0,03G-0,03G-0,02G-39,98G-40,06G-0,1G-0,07G-0,16G-0,1G-0,05G-0,1G-0,1G-0,06G-0,14G-0,14G       | 47,59                           | 27,93        |
| 5            | Th.                       | Th.       |                                  |       | A0B8SR                  | LU0197230542 | Fidelity Funds SICAV-India Fo.   | 1                               | 48,66 G                     | 49,01G-9,01G-8,88G-8,77G-8,77G-8,86G-8,86G-8,86G-8,9G-8,87G-8,87G-8,86G-8,91G-8,91G-8,92G-8,96G-9,02G-8,86G-8,92G-8,98G-8,94G-8,89G-8,98G-8,96G        | 57,89                           | 34,48        |
| 5            | Th.                       | Th.       |                                  |       | A0B9MD                  | LU0187121727 | Fidelity Fds-American Diversi.   | 1                               | 26,43 G                     | 26,59G-6,59G-6,56G-6,48G-6,48G-6,48G-6,4G-6,4G-6,4G-6,39G-6,43G-6,43G-6,44G-6,47G-6,47G-6,47G-6,48G-6,35G-6,38G-6,38G-6,37G-6,37G-6,38G-6,38G          | 28,32                           | 18,47        |
| 5            | Th.                       | Th.       |                                  |       | 778492                  | LU0115759606 | Fidelity Fds-America Fund  | 1                               | 26,62 G                     | 26,61G-6,61G-6,53G-6,44G-6,47G-6,5G-6,47G-6,47G-6,5G-6,47G-6,47G-6,48G-6,45G-6,48G-6,54G-6,51G-6,48G-6,42G-6,44G-6,44G-6,47G-6,47G-6,46G-6,47G         | 32,05                           | 20,16        |
| 5            | US\$ 0,4                  | US\$ 0,36 | 03.08.20                         |       | 766453                  | LU0138981039 | Fidelity Fds-Growth&Income Fd  | 1                               | 16,59 G                     | 16,45G-6,46G-6,46G-6,45G-6,42G-6,42G-6,39G-6,39G-6,41G-6,42G-6,42G-6,41G-6,4G-6,4G-6,43G-6,44G-6,45G-6,45G-6,43G-6,42G-6,42G-6,42G-6,42G-6,44G         | 18,95                           | 14,89        |
| 5            | Th.                       | Th.       |                                  |       | A2AL9A                  | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod   | 1                               | 10,14 G                     | 10,15G   | 11,14                           | 8,19         |
| 5            | US\$ 0,58                 | US\$ 0,53 | 03.08.20                         |       | 798601                  | LU0132282301 | Fidelity Fds-US High Yield Fd.   | 1                               | 9,78 G                      | 9,755G-9,76G-9,76G-9,73G-9,725G-9,705G-9,705G-9,71G-9,72G-9,725G-9,725G-9,72G-9,71G-9,73G-9,73G-9,74G-9,74G-9,745G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G | 11,47                           | 8,68         |
| 5            | Th.                       | Th.       |                                  |       | 787202                  | LU0115768185 | Fidelity Fds-Asia Focus Fund   | 1                               | 62,84 G                     | 62,2G-2,2G-2,03G-1,87G-1,79G-1,73G-1,73G-1,73G-1,83G-1,83G-1,76G-1,76G-1,68G-1,81G-1,81G-1,88G-1,88G-1,8G-1,8G-1,8G-1,8G-1,77G-1,84G-1,84G             | 64,29                           | 44,85        |
| 5            | Th.                       | Th.       |                                  |       | 787208                  | LU0115773425 | Fidelity Fds-GI Technology Fd  | 1                               | 32,81 G                     | 32,67G-2,67G-2,67G-2,67G-2,65G-2,66G-2,67G-2,67G-2,67G-2,66G-2,67G-2,67G-2,68G-2,68G-2,67G-2,87G-2,83G-2,84G-2,8G-2,83G-2,86G-2,89G-2,83G-2,79G        | 33,06                           | 20,37        |
| 5            | Th.                       | Th.       |                                  |       | 786503                  | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd   | 1                               | 23,51 G                     | 23,45G-3,44G-3,35G-3,25G-3,32G-3,37G-3,34G-3,37G-3,32G-3,32G-3,34G-3,37G-3,37G-3,38G-3,37G-3,32G-3,29G-3,28G-3,29G-3,32G-3,32G-3,3G-3,3G-3,31G         | 26,52                           | 15,46        |
| 5            | Th.                       | Th.       |                                  |       | 786509                  | LU0115764192 | Fidelity Fds-Europ. Growth Fd.   | 1                               | 34,95 G                     | 34,95G-4,91G-4,84G-4,64G-4,81G-4,84G-4,81G-4,74G-4,76G-4,78G-4,83G-4,81G-4,83G-4,81G-4,74G-4,7G-4,7G-4,71G-4,74G-4,74G-4,73G-4,73G-4,74G               | 42,41                           | 25,61        |
| 5            | Th.                       | Th.       |                                  |       | 786623                  | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd   | 1                               | 64,1 G                      | 63,87G-3,85G-3,73G-3,5G-3,61G-3,7G-3,65G-3,7G-3,7G-3,6G-3,64G-3,71G-3,7G-3,72G-3,7G-3,57G-3,63G-3,52G-3,54G-3,59G-3,57G-3,57G-3,57G-3,58G              | 69,2                            | 45,64        |
| 5            | Th.                       | Th.       |                                  |       | 786625                  | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd.  | 1                               | 33,04 G                     | 33,26G-3,19G-3,17G-3,02G-3,12G-3,14G-3,11G-3,14G-3,15G-3,1G-3,11G-3,15G-3,14G-3,16G-3,15G-3,16G-3,16G-3,14G-3,15G-3,19G-3,2G-3,2G-3,21G-3,04G          | 37,39                           | 20,59        |
| 5            | Th.                       | Th.       |                                  |       | 786629                  | LU0114722738 | Fidelity Fds-GI Financ.Servic.   | 1                               | 29,42 G                     | 29,84G   | 36,36                           | 22,62        |
| 5            | Th.                       | Th.       |                                  |       | 786637                  | LU0115765595 | Fidelity Fds-Greater China Fd.   | 1                               | 66,13 G                     | 65,55G-5,55G-5,42G-5,05G-5,12G-5,04G-4,98G-4,98G-5,08G-5,08G-5,02G-5,02G-4,95G-4,95G-5,01G-5,08G-5,31G-5,31G-5,06G-5,13G-5,2G-5,2G-5,2G-5,27G          | 67,45                           | 48,57        |
| 5            | Th.                       | Th.       |                                  |       | 786639                  | LU0114721177 | Fidelity Fds-GI Health Care Fd   | 1                               | 44,27 G                     | 44,51G   | 48,29                           | 33,1         |
| 5            | Th.                       | Th.       |                                  |       | 786683                  | LU0115767021 | Fidelity Fds-Latin America Fd.   | 1                               | 35,58 G                     | 35,84G   | 56,29                           | 26,23        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 5                  | Th.                             | Th.       |   |       | A1W8BL                              | LU0987487336 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1   | 12,06 G                     | 11,93G-1,96G-1,93G-1,93G-1,93G-1,92G-<br>1,92G-1,91G-1,91G-1,93G-1,93G-1,92G-1,92G-<br>1,91G-1,93G-1,92G-1,94G-1,94G-1,92G-1,92G-<br>1,92G-1,92G-1,92G-1,93G           | 12,56                               | 10,06            |
| 5                  | Euro 0,54                       | Euro 0,6  | 03.08.20                                  |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1   | 44,77 G                     | 44,77G-4,72G-4,55G-4,36G-4,51G-4,54G-<br>4,58G-4,62G-4,53G-4,52G-4,56G-4,62G-4,6G-<br>4,62G-4,6G-4,51G-4,45G-4,44G-4,49G-4,51G-<br>4,49G-4,49G-4,49G-4,51G             | 54,86                               | 33,39            |
| 5                  | Th.                             | Th.       |   |       | 921800                              | LU0099574567 | Fidelity Fds-Gl Technology Fd   | 1   | 34,79 G                     | 34,76G-4,76G-4,63G-4,63G-5,11-4,63G-4,63G-<br>4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-<br>4,63G-4,64G-4,63G-4,63G-4,64G-4,64G-4,65G-<br>4,66G-4,63G-4,65G            | 35,11                               | 21,2             |
| 5                  | Euro 0,26                       | Euro 0,29 | 03.08.20                                  |       | 921801                              | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd  | 1   | 8,73 G                      | 8,675G-8,675G-8,635G-8,64G-8,625G-8,625G-<br>8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-<br>8,63G-8,63G-8,63G-8,635G-8,63G-8,635G-<br>8,63G-8,635G-8,64G-8,635G-8,63G   | 11,92                               | 7,38             |
| 5                  | Th.                             | Th.       |   |       | 926287                              | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.  | 1   | 62,08 G                     | 62,28G-2,28G-2,12G-1,91G-2,05G-2,05G-<br>2,12G-2,12G-2,11G-2,11G-2,01G-2,08G-2,08G-<br>2,11G-2,11G-2,02G-1,99G-1,99G-1,93G-1,93G-<br>1,98G-1,98G-1,97G-1,97G           | 71,97                               | 44,23            |
| 5                  | Th.                             | Th.       |   |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund  | 1   | 54,53 G                     | 54,56G-4,56G-4,5G-4,35G-4,35G-4,38G-4,38G-<br>4,38G-4,45G-4,37G-4,37G-4,33G-4,33G-4,35G-<br>4,42G-4,35G-4,36G-4,34G-4,28G-4,33G-4,26G-<br>4,26G-4,39G-4,31G            | 60,06                               | 38,1             |
| 5                  | Th.                             | Euro 0,11 | 01.08.19                                  |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)  | 1   | 42,38 G                     | 42,36G-2,36G-2,36G-2,36G-2,36G-2,36G-<br>2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-<br>2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-<br>2,36G-2,37G-2,36G-2,36G           | 43,28                               | 40,71            |
| 5                  | Th.                             | Th.       |   |       | 164538                              | LU0157215616 | Fidelity Funds-Global Focus Fd  | 1   | 71,18 G                     | 71,39G-1,39G-1,26G-0,98G-1,15G-1,15G-<br>1,17G-1,17G-1,16G-1,09G-1,09G-1,18G-1,18G-<br>1,2G-1,19G-1,19G-1,09G-1,09G-1G-1G-1,08G-<br>1,08G-1,06G-1,14G                  | 75,5                                | 49,29            |
| 5                  | Th.                             | Th.       |   |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd  | 1   | 74,81 G                     | 75,2G-5,2G-4,98G-4,82G-4,81G-4,87G-5,01G-<br>5,01G-5,01G-4,93G-4,93G-5G-5G-5G-5,03G-<br>4,88G-4,9G-4,9G-4,87G-4,86G-4,87G-4,87G-<br>4,86G-4,86G                        | 79,34                               | 51,92            |
| 5                  | Th.                             | Th.       |   |       | A0RM73                              | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd  | 1   | 33,95 G                     | 33,81G-3,92G-3,92G-3,93G-3,93G-3,94G-<br>3,94G-3,95G-3,95G-3,96G-3,98G-3,98G-3,98G-<br>4,01G-4,01G-4,01G-4,01G-4,05G-4,05G-4,02G-<br>4,02G-4,02G-4,02G-4,02G           | 34,19                               | 30,52            |
| 5                  | Th.                             | Th.       |   |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund   | 1   | 22,53 G                     | 22,51G-2,55G-2,5G-2,43G-2,48G-2,48G-2,47G-<br>2,47G-2,51G-2,49G-2,47G-2,47G-2,47G-2,47G-<br>2,51G-2,48G-2,49G-2,45G-2,44G-2,44G-2,42G-<br>2,42G-2,43G-2,46G            | 24,11                               | 15,17            |
| 5                  | Euro 0,42                       | Euro 0,4  | 03.08.20                                  |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.  | 1   | 8,13 G                      | 8,125G-8,13G-8,09G-8,085G-8,085G-8,08G-<br>8,075G-8,075G-8,075G-8,085G-8,08G-8,08G-<br>8,08G-8,08G-8,085G-8,095G-8,095G-8,1G-<br>8,095G-8,095G-8,1G-8,1G-8,095G-8,095G | 9,55                                | 7,37             |
| 5                  | Th.                             | Th.       |   |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1   | 72,75 G                     | 72,94G-2,93G-2,54G-1,97G-2,19G-2,4G-2,4G-<br>2,4G-2,26G-2,26G-2,27G-2,35G-2,34G-2,39G-<br>2,39G-2,37G-2,13G-2,13G-2,13G-2,22G-2,08G-<br>2,08G-2,06G-2,16G              | 78,63                               | 51,94            |
| 5                  | Th.                             | Th.       |   |       | A1JH3G                              | LU0594300096 | Fidelity Fds-China Consumer Fd  | 1   | 28,5 G                      | 28,62G-8,62G-8,56G-8,38G-8,38G-8,35G-<br>8,35G-8,32G-8,35G-8,38G-8,38G-8,35G-8,32G-<br>8,38G-8,38G-8,41G-8,5G-8,44G-8,38G-8,41G-<br>8,44G-8,44G-8,43G-8,46G            | 28,68                               | 20,33            |
| 5                  | Th.                             | Th.       |   |       | A1JH3J                              | LU0594300252 | Fidelity Fds-China Consumer Fd  | 1   | 28,64 G                     | 28,76G-8,8G-8,71G-8,62G-8,58G-8,57G-8,55G-<br>8,52G-8,57G-8,58G-8,58G-8,54G-8,54G-8,53G-<br>8,59G-8,58G-8,62G-8,64G-8,63G-8,61G-8,59G-<br>8,61G-8,61G-8,62G            | 28,81                               | 20,38            |
| 5                  | Th.                             | Th.       |   |       | A1JH3K                              | LU0594300419 | Fidelity Fds-China Consumer Fd  | 1   | 20,83 G                     | 20,89G-0,89G-0,81G-0,75G-0,72G-0,69G-<br>0,69G-0,67G-0,67G-0,7G-0,7G-0,69G-0,69G-<br>0,68G-0,71G-0,74G-0,8G-0,8G-0,77G-0,74G-<br>0,76G-0,76G-0,76G-0,76G               | 20,95                               | 14,76            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | A1JTXT                 | LU0702159772 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Asian Sm.Com.Fd | 1                              | 22,69 G                     | 22,58G-2,58G-2,53G-2,51G-2,48G-2,51G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,47G-2,5G-2,5G-2,49G-2,51G-2,51G-2,48G-2,48G-2,48G-2,48G-2,48G        | 25,99                           | 16,22        |
| 5            | Euro 0,51                 | Euro 0,13 | 03.08.20                        |       | A1JSY0                 | LU0731782404 | Fidelity Fds-Global Dividend  | 1                              | 18,15 G                     | 18,05G-8,05G-8,02G-7,95G-7,97G-7,99G-7,99G-8,01G-8,01G-7,99G-7,99G-8,01G-7,99G-8,01G-8,01G-7,98G-8G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G         | 20,49                           | 13,91        |
| 5            | Euro 0,38                 | Euro 0,13 | 01.06.20                        |       | A1JSY2                 | LU0731782826 | Fidelity Fds-Global Dividend  | 1                              | 18,05 G                     | 18,05G-8,01G-7,91G-7,95G-8G-7,98G-7,98G-7,98G-7,97G-7,97G-7,97G-7,98G-7,98G-7,97G-7,96G-7,95G-7,95G-7,95G-7,93G-7,93G-7,94G-7,94G               | 20,49                           | 14,15        |
| 5            | Th.                       | Th.       |                                 |       | A1JSY4                 | LU0605515377 | Fidelity Fds-Global Dividend  | 1                              | 21,35 G                     | 21,32G-1,32G-1,26G-1,26G-1,23G-1,26G-1,27G-1,3G-1,3G-1,27G-1,27G-1,27G-1,3G-1,3G-1,28G-1,28G-1,26G-1,23G-1,23G-1,24G-1,26G-1,26G-1,25G-1,25G    | 22,66                           | 15,56        |
| 5            | Th.                       | Th.       |                                 |       | A1JUFQ                 | LU0528227936 | Fidelity Funds-Gl.Demographics  | 1                              | 20,52 G                     | 20,62G  | 20,96                           | 14,66        |
| 5            | Euro 0,42                 | Euro 0,4  | 03.08.20                        |       | A12EE9                 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd  | 1                              | 8,63 G                      | 8,64G-8,64G-8,64G-8,625G-8,645G-8,645G-8,65G-8,65G-8,64G-8,64G-8,65G-8,65G-8,65G-8,64G-8,64G-8,64G-8,63G-8,63G-8,635G-8,64G-8,64G-8,635G-8,635G | 9,43                            | 7,57         |
| 5            | Euro 0,13                 | Euro 0,05 | 03.08.20                        |       | A0EAD2                 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)  | 1                              | 40,01 G                     | 40G-0G-0G-0,01G-39,98G-40G-0G-0,01G-0,01G-0G-0,01G-0,01G-0,01G-0,02G-0,01G-0,01G-0,03G-0,02G-0,02G-0,04G-0,04G-0,05G-0,04G-0,04G                | 42,28                           | 32,65        |
| 5            | Euro 0,02                 | Th.       |                                 |       | A0EAD3                 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)  | 1                              | 42,37 G                     | 42,38G-2,38G-2,38G-2,38G-2,35G-2,37G-2,38G-2,39G-2,39G-2,37G-2,38G-2,39G-2,4G-2,4G-2,39G-2,38G-2,42G-2,4G-2,42G-2,42G-2,43G-2,44G-2,42G-2,42G   | 46,36                           | 32,99        |
| 5            | Th.                       | Th.       |                                 |       | A0LF00                 | LU0261948060 | Fidelity Fds-France Fund  | 1                              | 9,45 G                      | 9,555G-9,555G-9,52G-9,46G-9,525G-9,51G-9,52G-9,53G-9,51G-9,51G-9,52G-9,53G-9,53G-9,54G-9,53G-9,51G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G     | 14,07                           | 6,63         |
| 5            | Th.                       | Th.       |                                 |       | A0LF01                 | LU0261948227 | Fidelity Fds-Germany Fund   | 1                              | 24,28 G                     | 24,48G-4,48G-4,27G-4,11G-4,2G-4,23G-4,27G-4,27G-4,21G-4,21G-4,24G-4,27G-4,28G-4,31G-4,28G-4,23G-4,23G-4,16G-4,19G-4,22G-4,22G-4,22G-4,21G-4,24G | 25,93                           | 15,92        |
| 5            | Th.                       | Th.       |                                 |       | A0LF03                 | LU0261952419 | Fidelity Fds-Gl Health Care Fd  | 1                              | 32,71 G                     | 32,85G  | 35,77                           | 24,46        |
| 5            | Th.                       | Th.       |                                 |       | A0LF04                 | LU0261948904 | Fidelity Fds-Iberia Fund  | 1                              | 15,19 G                     | 15,26G-5,25G-5,28G-5,18G-5,28G-5,31G-5,28G-5,3G-5,29G-5,29G-5,3G-5,32G-5,3G-5,28G-5,3G-5,3G-5,24G-5,23G-5,25G-5,25G-5,27G-5,27G-5,26G-5,26G     | 19,54                           | 12,27        |
| 5            | Th.                       | Th.       |                                 |       | A0LF06                 | LU0261949381 | Fidelity Fds-Nordic Fund  | 1                              | 11,44 G                     | 11,49G-1,49G-1,44G-1,33G-1,41G-1,41G-1,41G-1,41G-1,42G-1,4G-1,4G-1,42G-1,42G-1,42G-1,4G-1,4G-1,37G-1,37G-1,37G-1,37G-1,35G-1,37G-1,37G          | 12,88                           | 7,03         |
| 5            | Th.                       | Th.       |                                 |       | A0LF07                 | LU0261946445 | Fidelity Fds-Asia Focus Fund  | 1                              | 31,36 G                     | 31,34G-1,4G-1,33G-1,24G-1,23G-1,23G-1,25G-1,28G-1,3G-1,23G-1,23G-1,26G-1,3G-1,34G-1,34G-1,36G-1,38G-1,35G-1,38G-1,38G-1,4G-1,4G-1,39G-1,39G     | 32,22                           | 22,51        |
| 5            | Th.                       | Th.       |                                 |       | A0LF0A                 | LU0261950553 | Fidelity-Eur.Mul.Asset Income   | 1                              | 15,72 G                     | 15,72G-5,71G-5,71G-5,69G-5,67G-5,69G-5,69G-5,7G-5,7G-5,69G-5,69G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,68G-5,68G-5,68G-5,68G                         | 17,14                           | 13,2         |
| 5            | Th.                       | Th.       |                                 |       | A0LFOX                 | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1                              | 30,19 G                     | 30,25G-0,25G-0,16G-29,92G-30,03G-0,1G-0,04G-0,07G-29,99G-30G-0,03G-0,06G-0,06G-0,05G-0,05G-0,03G-0G-29,95G-9,97G-9,99G-9,96G-9,96G-9,95G-9,98G  | 32,62                           | 21,59        |
| 5            | Th.                       | Th.       |                                 |       | A0LF0Y                 | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                              | 22,83 G                     | 23,1G-3,07G-3,02G-2,91G-2,94G-2,97G-3G-3G-2,99G-2,99G-2,96G-2,99G-3,02G-3,02G-3,01G-3,01G-3,02G-2,99G-2,99G-3,02G-3,01G-3,01G-3,02G-3,02G       | 25,86                           | 14,14        |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 5            | US\$ 0,12                 | US\$ 0,18 | 03.08.20                         |       | A0LE0M                  | LU0267386521 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Gl M.Ass.Tac.Mod. | 1                               | 9,56 G                      | 9,43G-9,455G-9,46G-9,445G-9,435G-9,425G-9,425G-9,425G-9,44G-9,44G-9,43G-9,43G-9,42G-9,44G-9,44G-9,45G-9,46G-9,435G-9,435G-9,435G-9,435G-9,43G-9,445G-9,445G | 11,26                           | 8,63         |
| 5            | Th.                       | Th.       |                                  |       | A0LE0N                  | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.  | 1                               | 13,3 G                      | 13,12G-3,16G-3,16G-3,17G-3,17G-3,18G-3,12G-3,12G-3,12G-3,14G-3,16G-3,16G-3,16G-3,11G-3,11G-3,12G-3,12G-3,14G-3,14G-3,16G-3,16G-3,16G-3,17G-3,14G            | 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                     | 12,01G-2,01G-2,01G-2,02G-2,02G-2,03G-2,01G-1,99G-1,99G-2G-2G-2,01G-2,01G-2,01G-2,01G-2,02G-1,99G-2G-2G-1,98G-1,98G-1,99G-1,99G                              | 14,37                           | 10,93        |
| 5            | Th.                       | Th.       |                                  |       | A0LFZ3                  | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1                               | 25,28 G                     | 25,03G-5,03G-4,98G-4,91G-4,91G-4,88G-4,88G-4,88G-4,93G-4,93G-4,9G-4,9G-4,87G-4,92G-4,92G-4,95G-4,92G-4,95G-4,92G-4,89G-4,92G-4,92G-4,9G-4,9G                | 26,75                           | 18,19        |
| 5            | Th.                       | Th.       |                                  |       | A0LFZ8                  | LU0261950041 | Fidelity Fds-Australia Fund   | 1                               | 13,16 G                     | 13,07G-3,13G-3,1G-3,07G-3,07G-3,04G-3,07G-3,07G-3,07G-3,12G-3,12G-3,15G-3,14G-3,16G-3,16G-3,12G-3,12G-3,11G-3,13G-3,13G-3,13G-3,13G-3,13G                   | 14,48                           | 8,53         |
| 5            | Th.                       | Th.       |                                  |       | A0LFZ9                  | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.   | 1                               | 17,8 G                      | 17,75G-7,75G-7,71G-7,6G-7,62G-7,64G-7,65G-7,66G-7,67G-7,63G-7,65G-7,65G-7,68G-7,7G-7,7G-7,71G-7,77G-7,71G-7,77G-7,77G-7,77G-7,77G-7,81G-7,79G               | 19,07                           | 12,35        |
| 5            | Th.                       | Th.       |                                  |       | A0LFZN                  | LU0261945553 | Fidelity Fds-Asean Fund   | 1                               | 18,54 G                     | 18,46G-8,46G-8,46G-8,37G-8,37G-8,37G-8,36G-8,36G-8,4G-8,38G-8,38G-8,37G-8,37G-8,38G-8,4G-8,4G-8,4G-8,4G-8,38G-8,38G-8,38G-8,38G-8,37G-8,39G                 | 22,52                           | 13,69        |
| 5            | Th.                       | Th.       |                                  |       | A0LGBA                  | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd  | 1                               | 16,06 G                     | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,9G-5,93G-5,91G-5,9G-5,91G-5,91G-5,92G-5,93G-5,91G-5,9G  | 21,11                           | 13,58        |
| 5            | Th.                       | Th.       |                                  |       | A0LGBB                  | LU0261953904 | Fidelity Fds-US High Yield Fd.  | 1                               | 23,88 G                     | 23,65G-3,73G-3,67G-3,67G-3,65G-3,61G-3,58G-3,61G-3,68G-3,65G-3,64G-3,58G-3,61G-3,61G-3,68G-3,68G-3,74G-3,65G-3,65G-3,64G-3,64G-3,64G-3,65G-3,68G            | 26,69                           | 20,06        |
| 5            | Th.                       | Th.       |                                  |       | A0MU7V                  | LU0296857971 | Fidelity Fds-Europ. Growth Fd.  | 1                               | 12,34 G                     | 12,41G-2,41G-2,38G-2,3G-2,3G-2,33G-2,34G-2,34G-2,37G-2,35G-2,35G-2,35G-2,36G-2,36G-2,37G-2,37G-2,36G-2,29G-2,29G-2,35G-2,35G-2,35G-2,34G-2,34G              | 15                              | 9,09         |
| 5            | Th.                       | Th.       |                                  |       | A0M94A                  | LU0318931192 | Fidelity Fds-China Focus Fund   | 1                               | 17,48 G                     | 17,32G-7,34G-7,37G-7,31G-7,25G-7,25G-7,26G-7,27G-7,18G-7,18G-7,18G-7,19G-7,15G-7,16G-7,18G-7,2G-7,24G-7,25G-7,18G-7,19G-7,2G-7,21G-7,22G-7,23G              | 19,88                           | 14,6         |
| 5            | Th.                       | Th.       |                                  |       | A0MMKS                  | LU0283900842 | Fidelity-Eur.Mul.Asset Income   | 1                               | 13,84 G                     | 13,85G-3,85G-3,83G-3,8G-3,81G-3,83G-3,83G-3,83G-3,83G-3,82G-3,83G-3,83G-3,83G-3,83G-3,82G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G                         | 15,12                           | 11,65        |
| 5            | Th.                       | Th.       |                                  |       | A0MM6G                  | LU0283901063 | Fidelity Fds-Italy Fund   | 1                               | 7,59 G                      | 7,62G-7,615G-7,6G-7,55G-7,605G-7,61G-7,61G-7,62G-7,62G-7,605G-7,605G-7,61G-7,61G-7,605G-7,605G-7,6G-7,59G-7,58G-7,59G-7,59G-7,585G-7,585G-7,585G-7,585G     | 9,07                            | 5,42         |
| 5            | Th.                       | Th.       |                                  |       | A0J213                  | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)  | 1                               | 14,84 G                     | 14,71G-4,84G            | 15,02                           | 14,34        |
| 5            | Th.                       | Th.       |                                  |       | A0J21X                  | LU0251129895 | Fidelity Fds-International Fd.  | 1                               | 20,71 G                     | 20,79G-0,81G-0,8G-0,71G-0,73G-0,73G-0,73G-0,74G-0,74G-0,77G-0,75G-0,77G-0,77G-0,73G-0,73G-0,74G-0,71G-0,74G-0,72G-0,72G-0,73G-0,73G-0,74G-0,74G             | 23,29                           | 15,08        |
| 5            | Th.                       | Th.       |                                  |       | A0J22H                  | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd  | 1                               | 15,79 G                     | 15,76G-5,74G-5,67G-5,6G-5,69G-5,67G-5,69G-5,65G-5,66G-5,67G-5,69G-5,69G-5,69G-5,69G-5,65G-5,63G-5,63G-5,64G-5,65G-5,64G-5,64G-5,64G-5,65G                   | 17,74                           | 10,34        |









| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 8            | Th.                       | Th.       |                                |       | 765846                 | GB0030183890 | First State Investments [UK] Ltd.<br>First St.-Ste.As.Pac.+Ja.Sus. | 1                              | 14,65 G                     | 14,61G-4,64G-4,58G-4,6G-4,44G-4,62G-4,62G-4,46G-4,47G-4,48G-4,64G-4,69G-4,67G-4,65G-4,53G-4,65G-4,53G  | 15,33                           | 11,29        |
| 8            | Th.                       | Th.       |                                |       | 765892                 | GB0030978612 | First St.I.-St.I.Worldw.Select                                     | 1                              | 5,5 G                       | 5,49G-5,515G-5,5G-5,49G-5,5G-5,5G-5,5G-5,5G-5,5G-5,505G-5,495G-5,495G-5,5G-5,5G-5,505G-5,505G-5,5G-5,465G-5,465G-5,465G-5,465G-5,465G-5,465G                                   | 5,7                             | 4,05         |
| 8            | Th.                       | Th.       |                                |       | A0QYK2                 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd                                     | 1                              | 3,5 G                       | 3,478G-3,482G-3,473G-3,465G-3,465G-3,465G-3,462G-3,462G-3,462G-3,467G-3,467G-3,465G-3,462G-3,462G-3,467G-3,467G-3,471G-3,483G-3,483G-3,479G-3,479G-3,478G-3,478G-3,477G-3,477G | 3,63                            | 2,67         |
| 8            | Th.                       | Th.       |                                |       | A0QYLQ                 | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G                                     | 1                              | 3,4 G                       | 3,409G-3,409G-3,401G-3,381G-3,381G-3,377G-3,377G-3,373G-3,381G-3,381G-3,377G-3,377G-3,373G-3,381G-3,385G-3,385G-3,428G-3,424G-3,413G-3,416G-3,42G-3,42G-3,418G-3,422G          | 3,43                            | 2,47         |
| 8            | Th.                       | Th.       |                                |       | A0QYLS                 | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust.                                     | 1                              | 3,35 G                      | 3,361G-3,361G-3,354G-3,354G-3,349G-3,349G-3,35G-3,35G-3,354G-3,352G-3,352G-3,352G-3,348G-3,352G-3,356G-3,355G-3,356G-3,356G-3,352G-3,352G-3,35G-3,35G-3,355G-3,355G            | 3,67                            | 2,43         |
| 8            | Th.                       | Th.       |                                |       | A0RGNR                 | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust.                                     | 1                              | 3,7 G                       | 3,689G-3,693G-3,684G-3,673G-3,677G-3,673G-3,676G-3,678G-3,681G-3,676G-3,68G-3,676G-3,68G-3,684G-3,688G-3,688G-3,707G-3,703G-3,699G-3,706G-3,701G-3,705G-3,705G-3,709G          | 3,95                            | 2,86         |
| 1            | US\$ 0,46                 | US\$ 0,29 | 16.03.20                       |       | A2AH2V                 | IE00BWTNMB87 | First Trust Advisors L.P.<br>First T.G.F.-US L.C.C.A.D.U.E.        | 1                              | 40,34 G                     | 38,62G-40,15G-0,1G-0,14G-0,15G-0,18G-0,14G-0,14G-0,14G-0,12G-0,13G-0,16G-0,2G-0,15G-0,16G-0,09G-0,05G-38,38G-8,38G-8,38G-8,38G   | 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                              | 16,05 G                     | 16,02G-6,61G-6,66G-6,69G-6,7G-6,71G-6,69G-6,68G-6,68G-6,66G-6,67G-6,69G-6,68G-6,57G-6,59G-6,54G-6,55G-6,24G-6,24G-6,24G-6,24G-6,24G  | 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                              | 18,57 G                     | 18,54G-9,24G-9,23G-9,23G-9,27G-9,29G-9,24G-9,25G-9,29G-9,28G-9,29G-9,31G-9,29G-9,25G-9,28G-9,33G-8,62G-8,62G-8,62G-8,62G-8,62G   | 26,56                           | 12,37        |
| 1            |                           |           |                                |       | A2N9EF                 | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                     | 1                              | 28,99 G                     | 29,095-8,755-9,03  | 29,1                            | 26,03        |
| 1            | Th.                       | Th.       |                                |       | 216720                 | LU0162829799 | Fisch Fund Services AG<br>FISCH Convert.Gbl Defens.Fd              | 1                              | 158,51 G                    | 158,7G-8,65G-8,65G-8,53G-8,41G-8,52G-8,5G-8,54G-8,56G-8,47G-8,5G-8,53G-8,54G-8,55G-8,55G-8,54G-8,49G-8,59G-8,6G-8,64G-8,63G-8,64G-8,64G-8,64G                                  | 166,35                          | 143,66       |
| 1            | Th.                       | Th.       |                                |       | 216723                 | LU0162829872 | FISCH Convert.Gbl Defens.Fd  | 1                              | 149,13 G                    | 149,04G-9,63G-8,99G-8,99G-8,77G-9,14G-8,88G-8,88G-8,88G-8,88G-8,83G-8,83G-8,83G-9,14G-9,41G-9,41G-9,41G-9,2G-9,23G-9,23G-9,32G-9,32G-9,32G-9,32G                               | 156,64                          | 133,85       |
| 10           | Th.                       | Euro 1,2  | 13.12.19                       |       | A0RCKL                 | LU0399027613 | Flossbach von Storch Invest S.A.<br>Flossbach von Storch-Bd Oppor. | 1                              | 143,33 G                    | 143,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G                                    | 145                             | 123,2        |
| 10           | Th.                       | Euro 0,5  | 13.12.19                       |       | A1W17W                 | LU0952573136 | Flossb. v.Storch-D.erste Schr.                                     | 1                              | 111,11 G                    | 111,04G-1,04G-1G-1,15G-1,09G-1,37G-1,17G-1,17G-1,17G-1,17G-1,12G-1,12G-1,21G-1,21G-1,2G-1,2G-1,27G-1,27G-1,23G-1,23G-1,26G-1,26G-1,26G-1,26G                                   | 112,05                          | 103,54       |
| 10           | Th.                       | Euro 1    | 13.12.19                       |       | A1W17Y                 | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                     | 1                              | 153,86 G                    | 153,94-3,94G-3,98G-3,98G-4G-3,91G-3,96G-3,98G-3,99G-4G-3,96G-3,97G-4G-4,02G-3,99G-3,97G-4,06G-4G-3,45G-3,5G-3,51G-3,53G-3,5G-3,5G  | 156,02                          | 125,32       |
| 10           | Th.                       | Euro 1    | 13.12.19                       |       | A1XBPF                 | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.                                     | 1                              | 167,33 G                    | 167,51G-7,51G-7,34G-6,78G-6,45G-6,6G-6,7G-6,8G-6,79G-6,77G-6,95G-7,03G-7,14G-6,64G-6,71G-6,67G-6,65G-6,87G-7,03G-7,03G-7,03G-7,03G-7,03G-7,26G                                 | 168,29                          | 113,08       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0MZKT                 | LU0316492858 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1                               | 18 G                        | 18,07G-8,05G-8,02G-7,95G-7,98G-7,99G-7,98G-7,99G-7,99G-7,97G-7,98G-8G-7,99G-7,99G-7,99G-7,98G-7,96G-7,97G-7,97G-7,97G-7,96G-7,97G                               | 19,5                            | 14,03        |
| 7            | Th.                       | Th.       |                                 |       | A0MZKU                 | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                               | 9,16 G                      | 9,185G-9,18G-9,165G-9,135G-9,145G-9,155G-9,15G-9,155G-9,155G-9,14G-9,15G-9,16G-9,155G-9,16G-9,155G-9,145G-9,14G-9,14G-9,145G-9,145G-9,14G-9,14G-9,14G-9,14G     | 9,95                            | 7,15         |
| 7            | Th.                       | Th.       |                                 |       | A0MZKX                 | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1                               | 11,17 G                     | 11,1G-1,12G-1,12G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,12G-1,12G-1,13G-1,13G-1,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,12G-1,12G-1,12G-1,13G-1,13G                 | 11,75                           | 11           |
| 7            | Th.                       | Th.       |                                 |       | A0MZKY                 | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 24,86 G                     | 25,15G-5,15G-5,07G-4,98G-4,98G-4,99G-4,99G-5,02G-5,02G-4,98G-4,99G-5,02G-5,02G-5,05G-5,05G-5,02G-5,05G-5,08G-5,08G-5,11G-5,11G-5,09G-5,09G-5,12G                | 25,15                           | 16,02        |
| 7            | Th.                       | Th.       |                                 |       | A0MZKZ                 | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 33,28 G                     | 33,17G-3,17G-3,11G-3,02G-3,02G-3,05G-3,01G-3,03G-3,04G-3,03G-3,03G-3,03G-3,03G-3,05G-3,09G-3,11G-3,21G-3,12G-3,14G-3,17G-3,13G-3,13G-3,15G-3,17G                | 33,44                           | 21,11        |
| 7            | Euro 0,23                 | Euro 0,16 | 01.07.20                        |       | A0NBQ1                 | LU0343523998 | FTIF-F.GI.Fundament.Strategies   | 1                               | 9,39 G                      | 9,395G-9,4G-9,4G-9,38G-9,375G-9,38G-9,385G-9,385G-9,385G-9,38G-9,38G-9,385G-9,385G-9,39G-9,385G-9,385G-9,39G-9,385G-9,39G-9,395G-9,395G-9,395G-9,395G-9,395G    | 11,42                           | 8,51         |
| 7            | Euro 0,47                 | Euro 0,02 | 10.08.20                        |       | A0Q3Z4                 | LU0366770310 | Fr.Temp.Inv.Fds -T.GI.Bd Fd  | 1                               | 8,73 G                      | 8,695G-8,695G       | 9,54                            | 8,7          |
| 7            | Euro 0,46                 | Euro 0,03 | 10.08.20                        |       | A0Q3Z7                 | LU0366773504 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.  | 1                               | 6,59 G                      | 6,58G-6,58G-6,585G-6,58G-6,585G-6,59G-6,59G-6,59G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G                    | 7,5                             | 6,57         |
| 7            | Th.                       | Th.       |                                 |       | A1H7Y6                 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                               | 6,37 G                      | 6,455G  | 10,05                           | 4,89         |
| 7            | Th.                       | Th.       |                                 |       | A1JAXC                 | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                               | 10,1 G                      | 10,16G-0,08G-0,08G-0,03G-0,04G-0,05G-0,07G-0,07G-0,07G-0,06G-0,06G-0,04G-0,05G-0,07G-0,08G-0,08G-0,08G-0,09G-0,09G-0,1G-0,12G-0,12G-0,12G-0,11G-0,13G           | 10,32                           | 6,22         |
| 7            | Th.                       | Th.       |                                 |       | A1JJKN                 | LU0608807516 | FTIF-Templeton EM Dynamic Inc.   | 1                               | 13,03 G                     | 12,97G-3,01G-3,01G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,98G-2,98G-2,99G-2,99G-3,01G-2,99G-3,01G-3,01G-3,01G-3,02G-3,02G                                  | 14,4                            | 11,24        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.   | 1                               | 6,35 G                      | 6,345G-6,345G-6,37G-6,36G-6,36G-6,36G-6,37G-6,38G-6,39G-6,38G-6,39G-6,4G-6,41G-6,41G-6,42G-6,5G-6,495G-6,525G-6,535G-6,555G-6,555G-6,545G-6,535G                | 7,01                            | 2,83         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.   | 1                               | 8,37 G                      | 8,415G-8,43G-8,515G-8,51G-8,555G-8,575G-8,465G-8,57G-8,59G-8,56G-8,565G-8,57G-8,565G-8,565G-8,615G-8,61G-8,63G-8,68G-8,665G-8,725G-8,72G-8,71G-8,7G             | 9,26                            | 3,69         |
| 7            | Euro 0,61                 | Euro 0,37 | 01.07.20                        |       | A1CU8T                 | LU0496363937 | Fr.Temp.Inv.Fds -T.GI.Bd Fd  | 1                               | 6,82 G                      | 6,8G-6,8G  | 7,7                             | 6,73         |
| 7            | Th.                       | Th.       |                                 |       | A1CU9B                 | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.   | 1                               | 7,82 G                      | 7,805G-7,805G-7,855G-7,815G-7,825G-7,815G-7,825G-7,845G-7,855G-7,845G-7,855G-7,865G-7,875G-7,875G-7,875G-7,995G-7,99G-8,015G-8,025G-8,045G-8,045G-8,045G-8,035G | 8,59                            | 3,31         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXC                 | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1                               | 15,26 G                     | 15,19G-5,19G-5,19G-5,1G-5,09G-5,09G-5,07G-5,07G-5,09G-5,1G-5,1G-5,09G-5,08G-5,08G-5,1G-5,12G-5,13G-5,12G-5,11G-5,1G-5,1G-5,11G-5,1G-5,12G                       | 18,07                           | 13,8         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest- betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |   |                                  |               |
| 7            | Th.                       | Th.       |                                 |       | A0MR8K                 | LU0300738514 | Franklin Templeton International Services S.à.r.l.<br>Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1                                | 9,01 G                      | 9,01G-9,03G-8,98G-8,97G-8,97G-8,95G-8,955G-8,96G-8,98G-8,98G-8,975G-8,965G-8,965G-8,975G-8,995G-8,985G-9,01G-9G-9G-9,01G-9G-9G-9,005G-9,005G                    | 10,4                             | 6,4           |
| 7            | Th.                       | Th.       |                                 |       | A0MR8L                 | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD   | 1                                | 8,62 G                      | 8,595G-8,595G-8,595G-8,59G-8,58G-8,57G-8,57G-8,58G-8,58G-8,595G-8,595G-8,585G-8,575G-8,605G-8,595G-8,605G-8,625G-8,625G-8,615G-8,615G-8,615G-8,615G-8,62G-8,62G | 9,93                             | 5,86          |
| 7            | Th.                       | Th.       |                                 |       | A0MR8P                 | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD   | 1                                | 12,86 G                     | 12,83G-2,83G-2,83G-2,82G-2,8G-2,8G-2,8G-2,81G-2,81G-2,83G-2,83G-2,81G-2,81G-2,82G-2,84G-2,86G-2,86G-2,88G-2,86G-2,86G-2,86G-2,86G-2,87G-2,87G                   | 14,75                            | 9,15          |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                                | 36,37 G                     | 36,48G-6,6G-6,52G-6,44G-6,41G-6,41G-6,46G-6,45G-6,49G-6,49G-6,48G-6,44G-6,44G-6,51G-6,52G-6,54G-6,54G-6,54G-6,52G-6,5G-6,5G-6,46G-6,46G-6,53G                   | 44,6                             | 26,46         |
| 7            | Th.                       | Th.       |                                 |       | A0HF4C                 | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                                | 32,56 G                     | 32,71G-2,71G-2,65G-2,54G-2,55G-2,6G-2,61G-2,63G-2,62G-2,62G-2,59G-2,58G-2,64G-2,64G-2,64G-2,71G-2,68G-2,63G-2,66G-2,66G-2,63G-2,7G-2,68G                        | 40,24                            | 23,87         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAX                 | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                                | 20,24 G                     | 20,41G-0,14G-0,11G-19,93G-9,94G-9,88G-9,94G-20G-0,1G-0,06G-0,03G-0,01G-19,99G-20,07G-0,14G-0,05G-0,11G-19,98G-9,98G-9,95G-9,99G-20,01G-0,01G-0,03G              | 29,06                            | 15,12         |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                                | 30,07 G                     | 30,15G-0,19G-0,18G-0,16G-0,1G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,13G-0,14G-0,17G-0,13G-0,08G-0,15G-0,16G-0,16G-0,13G-0,14G-0,13G-0,13G                       | 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                                | 8,45 G                      | 8,4G-8,4G-8,39G-8,355G-8,355G-8,34G-8,34G-8,34G-8,35G-8,355G-8,355G-8,35G-8,34G-8,355G-8,355G-8,365G-8,365G-8,365G-8,355G-8,35G-8,35G-8,35G-8,35G-8,355G        | 9,69                             | 8,33          |
| 7            | Th.                       | Th.       |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1                                | 17,86 G                     | 17,71G-7,71G-7,71G-7,7G-7,68G-7,68G-7,66G-7,66G-7,67G-7,69G-7,69G-7,67G-7,65G-7,67G-7,69G-7,69G-7,69G-7,71G-7,69G-7,67G-7,67G-7,67G-7,68G-7,7G                  | 20,13                            | 17,62         |
| 7            | Th.                       | Th.       |                                 |       | A0F6ZH                 | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1                                | 16,14 G                     | 15,96G-6,01G-6,01G-5,97G-5,99G-5,97G-5,97G-5,95G-5,99G-5,99G-5,99G-5,99G-6G-5,97G-5,97G-5,97G-5,97G-5,98G-5,99G   | 18,21                            | 15,93         |
| 7            | £ 0,62                    | £ 0,03    | 10.08.20                        |       | A0F6W2                 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                                | 12,69 G                     | 12,69G-2,69G-2,69G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,65G-2,65G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,7G-2,72G-2,72G-2,7G-2,7G-2,7G                    | 14,98                            | 12,5          |
| 7            | Euro 0,31                 | Euro 0,02 | 01.07.20                        |       | A0F6WG                 | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                                | 16,92 G                     | 17,01G-6,98G-7G-6,81G-6,85G-6,87G-6,87G-6,89G-6,86G-6,88G-6,88G-6,9G-6,88G-6,88G-6,98G-6,96G-6,94G-6,81G-6,85G-6,96G-6,97G-6,96G-6,95G-6,94G                    | 21,73                            | 12,01         |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                                | 31,62 G                     | 31,87G-1,88G-1,88G-1,7G-1,66G-1,7G-1,66G-1,69G-1,69G-1,69G-1,69G-1,71G-1,71G-1,72G-1,72G-1,75G-1,78G-1,74G-1,75G-1,76G-1,76G-1,75G-1,75G-1,77G                  | 32,5                             | 22,13         |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                                | 34,74 G                     | 35,04G-5,03G-5,01G-4,79G-4,79G-4,82G-4,82G-4,82G-4,82G-4,85G-4,85G-4,79G-4,79G-4,81G-4,81G-4,86G-4,9G-4,9G-4,82G-4,88G-4,88G-4,86G-4,86G-4,89G                  | 35,74                            | 24,3          |
| 7            | Th.                       | Th.       |                                 |       | A0F6WQ                 | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                                | 20,03 G                     | 20,18G-0,21G-0,23G-0,05G-0,02G-0G-19,74G-9,78G-9,9G-9,9G-9,9G-9,91G-9,91G-9,93G-9,93G-9,94G-9,94G-9,78G-9,81G-9,76G-9,78G-9,78G-9,8G                            | 28,79                            | 14,96         |
| 7            | Th.                       | Euro 0,27 | 01.07.19                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland   | 1                                | 16,61 G                     | 16,69G-6,68G-6,63G-6,52G-6,57G-6,6G-6,6G-6,61G-6,58G-6,58G-6,59G-6,61G-6,61G-6,61G-6,61G-6,57G-6,55G-6,55G-6,56G-6,57G-6,56G-6,56G-6,56G-6,57G                  | 19,72                            | 12,05         |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A0F6Y4                  | LU0229946628 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-BRIC Fund | 1                               | 21,26 G                     | 21,31G  | 23,52                           | 14,6         |
| 7            | Th.                       | Th.       |                                  |       | A0F6Y5                  | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                               | 19,81 G                     | 19,71G  | 21,78                           | 13,77        |
| 7            | Th.                       | Th.       |                                  |       | A0F6YZ                  | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                               | 17,56 G                     | 17,47G  | 19,42                           | 12,07        |
| 7            | Euro 0,59                 | Euro 0,32 | 01.07.20                         |       | A0KEC0                  | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                               | 35,38 G                     | 35,66G  | 56,22                           | 27,37        |
| 7            | Th.                       | Th.       |                                  |       | A0KECF                  | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                               | 22,03 G                     | 22,03G-2,03G-1,99G-1,94G-1,94G-1,96G-1,95G-1,92G-1,97G-1,94G-1,94G-1,94G-1,94G-1,94G-1,97G-1,91G-1,96G-1,92G-1,89G-1,93G-1,89G-1,89G-1,9G-1,93G       | 22,22                           | 13,79        |
| 7            | Th.                       | Th.       |                                  |       | A0KECJ                  | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                               | 53,62 G                     | 53,81G-4G-3,76G-3,68G-3,68G-3,69G-3,77G-3,77G-3,78G-3,81G-3,79G-3,73G-3,73G-3,78G-3,84G-3,84G-3,88G-3,88G-3,8G-3,84G-3,84G-3,74G-3,84G-3,83G          | 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                               | 23,32 G                     | 23,49G-3,49G-3,35G-3,36G-3,36G-3,4G-3,4G-3,42G-3,42G-3,39G-3,4G-3,4G-3,39G-3,39G-3,4G-3,36G-3,34G-3,3G-3,33G-3,32G-3,32G-3,34G-3,38G                  | 31,2                            | 18,31        |
| 7            | Euro 0,36                 | Euro 0,01 | 10.08.20                         |       | A0KECQ                  | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1                               | 8,46 G                      | 8,365G-8,39G-8,39G-8,38G-8,38G-8,375G-8,365G-8,365G-8,37G-8,38G-8,38G-8,37G-8,36G-8,38G-8,39G-8,38G-8,38G-8,39G-8,38G-8,37G-8,38G-8,38G-8,375G-8,375G | 9,63                            | 8,35         |
| 7            | Th.                       | Euro 0,08 | 01.07.19                         |       | A0KECU                  | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd  | 1                               | 31,21 G                     | 31,07G-1,07G-0,97G-0,83G-0,79G-0,75G-0,75G-0,75G-0,8G-0,8G-0,8G-0,76G-0,72G-0,8G-0,8G-0,8G-0,92G-0,85G-0,85G-0,81G-0,85G-0,85G-0,89G-0,89G            | 32,07                           | 21,38        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDE                  | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1                               | 29,15 G                     | 29,71-9,05G-9,19G-9,19G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-9,5-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G                           | 29,71                           | 16,88        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDG                  | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 46,53 G                     | 46,31G-6,31G-6,24G-6,08G-6,1G-6,11G-6,08G-6,13G-6,17G-6,12G-6,12G-6,14G-6,11G-6,15G-6,28G-6,3G-6,38G-6,24G-6,28G-6,35G-6,28G-6,26G-6,26G-6,32G        | 47,97                           | 32,4         |
| 7            | Th.                       | Th.       |                                  |       | A0KEDH                  | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                               | 22,64 G                     | 22,37G-2,51G-2,51G-2,47G-2,47G-2,47G-2,43G-2,41G-2,41G-2,44G-2,44G-2,45G-2,42G-2,42G-2,46G-2,46G-2,46G-2,5G-2,46G-2,42G-2,41G-2,41G-2,42G-2,42G       | 26,09                           | 22,37        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDJ                  | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 23,36 G                     | 23,37G-3,37G-3,37G-3,32G            | 27,65                           | 23,07        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDK                  | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 20,67 G                     | 20,53G-0,53G-0,52G-0,49G-0,49G-0,48G-0,45G-0,45G-0,44G-0,47G-0,47G-0,43G-0,43G-0,47G-0,47G-0,48G-0,48G-0,5G-0,48G-0,45G-0,45G-0,45G-0,46G-0,49G       | 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                               | 9,61 G                      | 9,61G-9,61G-9,61G-9,59G             | 11,67                           | 9,48         |
| 7            | Th.                       | Th.       |                                  |       | A0B6ZK                  | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 25,04 G                     | 25,07G-5,09G-5,09G-4,97G-4,95G-4,97G-4,98G-4,98G-4,99G-4,97G-4,98G-4,99G-4,99G-4,99G-4,98G-5,02G-4,99G-5G-5G-5,01G-5,01G-5,02G-5,01G-5G               | 28,81                           | 20,96        |
| 7            | Th.                       | Th.       |                                  |       | A0B9KD                  | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1                               | 20,32 G                     | 20,22G-0,22G-0,17G-0,07G-0,09G-0,12G-0,13G-0,14G-0,16G-0,11G-0,13G-0,14G-0,15G-0,17G-0,17G-0,2G-0,22G-0,23G-0,2G-0,22G-0,22G-0,23G-0,23G-0,24G        | 22,06                           | 13,69        |
| 7            | Euro 0,16                 | Euro 0,14 | 01.07.20                         |       | A0B9KE                  | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                               | 15,76 G                     | 15,7G-5,71G-5,68G-5,63G-5,63G-5,63G-5,66G-5,67G-5,67G-5,66G-5,67G-5,67G-5,64G-5,64G-5,64G-5,65G-5,62G-5,62G-5,6G-5,62G-5,61G-5,61G-5,62G-5,64G        | 18,38                           | 12,71        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020  | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |   |                              |              |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.China Fd | 1                              | 30,99 G                  | 30,97G-1,07G-0,97G-0,86G-0,83G-0,81G-0,78G-0,78G-0,78G-0,8G-0,8G-0,8G-0,78G-0,76G-0,82G-0,82G-0,91G-0,91G-0,78G-0,81G-0,8G-0,81G-0,82G-0,85G                            | 31,95                        | 21,15        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap  | 1                              | 25,36 G                  | 25,49G-5,46G-5,4G-5,36G-5,45G-5,49G-5,47G-5,49G-5,45G-5,44G-5,47G-5,5G-5,49G-5,5G-5,49G-5,43G-5,46G-5,41G-5,42G-5,44G-5,43G-5,43G-5,43G-5,43G                           | 36,89                        | 19,56        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                              | 20,75 G                  | 20,35G  | 29,11                        | 15,12        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1                              | 20,45 G                  | 20,56G-0,54G-0,49G-0,35G-0,42G-0,45G-0,43G-0,45G-0,41G-0,41G-0,43G-0,46G-0,45G-0,46G-0,45G-0,4G-0,42G-0,38G-0,39G-0,41G-0,4G-0,4G-0,4G-0,4G                             | 24,29                        | 14,75        |
| 7            | Euro 0,12                 | Euro 0,11 | 01.07.20                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond  | 1                              | 11,67 G                  | 11,69G-1,67G-1,68G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G  | 11,88                        | 10,99        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 20,52 G                  | 20,57G-0,6G-0,46G-0,34G-0,41G-0,44G-0,44G-0,47G-0,44G-0,44G-0,44G-0,44G-0,44G-0,38G-0,38G-0,38G-0,41G-0,4G-0,4G-0,39G-0,39G   | 26,42                        | 14,55        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 16,55 G                  | 16,59G-6,59G-6,52G-6,38G-6,47G-6,49G-6,48G-6,5G-6,5G-6,49G-6,49G-6,5G-6,49G-6,51G-6,49G-6,49G-6,44G-6,44G-6,44G-6,45G-6,43G-6,43G-6,42G-6,42G                           | 21,35                        | 11,75        |
| 7            | Th.                       | Th.       |                                 |       | 982586                 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1                              | 24,03 G                  | 24,01G-4,07G-4,07G-3,99G-3,98G-4G-4,01G-4,01G-4,02G-4,01G-4,01G-4,02G-4,02G-4,03G-4,02G-4,09G-4,07G-4,03G-4,05G-4,05G-4,06G-4,08G-4,06G-4,05G                           | 24,15                        | 14,31        |
| 7            | Th.                       | Th.       |                                 |       | 982587                 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                              | 17,26 G                  | 17,28G-7,28G-7,28G-7,21G-7,2G-7,21G-7,22G-7,22G-7,22G-7,21G-7,22G-7,22G-7,22G-7,23G-7,22G-7,24G-7,24G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,23G                   | 19,91                        | 14,47        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1                              | 61,93 G                  | 62,51G-2,36G-2,16G-2,2G-2,25G-2,25G-2,19G-2,33G-2,21G-2,21G-2,21G-2,22G-2,22G-2,29G-2,17G-2,21G-2,06G-2,06G-2,19G-2,14G-2,14G-2,18G-2,18G                               | 83,28                        | 48,97        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1                              | 61,82 G                  | 62,44G-2,29G-2,09G-2,16G-2,17G-2,15G-2,15G-2,25G-2,14G-2,13G-2,13G-2,12G-2,22G-2,22G-2,06G-2,14G-1,99G-1,99G-2,11G-2,04G-2,04G-2,21G-2,14G                              | 83,2                         | 48,78        |
| 7            | US\$ 0,33                 | US\$ 0,03 | 10.08.20                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd  | 1                              | 4,92 G                   | 4,892G-4,892G-4,892G-4,887G-4,891G-4,881G-4,881G-4,881G-4,886G-4,891G-4,891G-4,886G-4,881G-4,891G-4,891G-4,896G-4,896G-4,896G-4,891G-4,886G-4,886G-4,886G-4,887G-4,891G | 5,51                         | 4,3          |
| 7            |                           |           |                                 |       | A2JKUX                 | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF   | 1                              | 24,88 G                  | 24,87G  | 25,07                        | 24,1         |
| 7            |                           |           |                                 |       | A2PB5T                 | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF  | 1                              | 26,42 G                  | 26,29G  | 26,53                        | 23,68        |
| 7            | US\$ 0,36                 | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                              | 28,36 G                  | 28,29G-8,25G-8,17G-8,17G-8,21G-8,21G-8,22G-8,23G-8,23G-8,24G-8,24G-8,22G-8,22G-8,22G-8,15G-8,15G-8,16G-8,16G-8,12G-8,14G-8,14G-8,15G-8,18G                              | 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                              | 21,5 G                   | 21,48G-1,48G-1,47G-1,41G-1,36G-1,42G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,43G-1,43G-1,43G-1,45G-1,39G-1,39G-1,37G-1,37G-1,41G-1,41G-1,4G-1,43G                         | 22,12                        | 15,11        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 33,86 G                  | 33,97G-3,98G-3,89G-3,88G-3,84G-3,84G-3,9G-3,92G-3,92G-3,92G-3,93G-3,93G-3,93G-3,92G-3,92G-3,87G-3,85G-3,85G-3,86G-3,81G-3,85G-3,85G-3,83G-3,87G                         | 38,44                        | 23,18        |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 37,27 G                  | 36,97G-6,97G-6,91G-6,76G-6,72G-6,76G-6,71G-6,78G-6,8G-6,71G-6,76G-6,8G-6,74G-6,79G-6,82G-6,87G-6,93G-6,94G-6,88G-6,88G-6,86G-6,86G-6,89G-6,91G                          | 40,18                        | 24,93        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 7            | US\$ 0,67                 | US\$ 0,36 | 01.07.20                        |       | 971660                 | LU0029865408 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1                              | 35,35 G                     | 35,38G  | 56,16                           | 27,68        |
| 7            | US\$ 0,08                 | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 31,77 G                     | 31,65G-1,65G-1,69G-1,56G-1,54G-1,55G-1,52G-1,57G-1,57G-1,54G-1,54G-1,57G-1,57G-1,59G-1,59G-1,59G-1,6G-1,6G-1,52G-1,52G-1,49G-1,5G-1,52G-1,54G                                 | 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                              | 12,69 G                     | 12,62G-2,62G-2,62G-2,57G-2,53G-2,53G-2,53G-2,53G-2,54G-2,55G-2,55G-2,54G-2,53G-2,55G-2,55G-2,57G-2,57G-2,57G-2,56G-2,54G-2,54G-2,54G-2,55G                                    | 14,86                           | 12,53        |
| 7            | US\$ 0,25                 | US\$ 0,01 | 10.08.20                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.  | 1                              | 7,61 G                      | 7,57G-7,57G-7,57G-7,56G-7,555G-7,555G-7,54G-7,54G-7,545G-7,555G-7,555G-7,545G-7,545G-7,54G-7,54G-7,555G-7,56G-7,56G-7,56G-7,555G-7,545G-7,545G-7,545G-7,545G                  | 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                              | 8,61 G                      | 8,565G-8,565G-8,565G-8,56G-8,545G-8,53G-8,53G-8,54G-8,54G-8,545G-8,545G-8,53G-8,53G-8,54G-8,54G-8,555G-8,56G-8,555G-8,55G-8,54G-8,54G-8,54G-8,54G                             | 10,78                           | 8,49         |
| 7            | Euro 0,24                 | Euro 0,23 | 01.07.20                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield  | 1                              | 5,7 G                       | 5,69G-5,705G-5,695G-5,705G-5,715G-5,705G | 6,19                            | 4,98         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.  | 1                              | 32,57 G                     | 32,29G  | 37,31                           | 24,33        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1                              | 29,09 G                     | 29,26-8,99G-8,97G-8,97G-8,68G-8,67G-8,67G-8,63G-8,63G-8,66G-8,68G-8,68G-8,66G-8,63G-8,69G-8,69G-8,89G-8,89G-8,88G-8,87G-8,81G-8,86G-8,84G-8,86G-8,81G-8,8G                    | 29,31                           | 17,14        |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                              | 21,54 G                     | 21,53G-1,53G-1,47G-1,44G-1,41G-1,44G-1,41G-1,41G-1,42G-1,42G-1,42G-1,43G-1,4G-1,4G-1,43G-1,4G-1,43G-1,37G-1,34G-1,43G-1,4G-1,4G-1,41G-1,44G                                   | 21,65                           | 13,5         |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                              | 20,26 G                     | 20,21G-0,23G-0,2G-0,14G-0,14G-0,14G-0,16G-0,18G-0,2G-0,19G-0,19G-0,17G-0,17G-0,17G-0,17G-0,14G-0,13G-0,14G-0,13G-0,12G-0,14G-0,14G-0,16G                                      | 23,61                           | 15,95        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 20,49 G                     | 20,51G-0,48G-0,38G-0,27G-0,31G-0,3G-0,31G-0,33G-0,35G-0,32G-0,34G-0,35G-0,32G-0,33G-0,36G-0,33G-0,3G-0,29G-0,29G-0,29G-0,28G-0,28G-0,31G                                      | 26,4                            | 14,63        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 15,93 G                     | 15,87G-5,9G-5,9G-5,84G-5,84G-5,84G-5,86G-5,86G-5,87G-5,86G-5,87G-5,87G-5,87G-5,84G-5,84G-5,87G-5,83G-5,82G-5,82G-5,82G-5,81G-5,81G-5,81G-5,81G                                | 18,43                           | 12,8         |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 18,71 G                     | 18,68G-8,68G-8,65G-8,66G-8,62G-8,62G-8,62G-8,64G-8,63G-8,63G-8,65G-8,65G-8,65G-8,62G-8,61G-8,63G-8,62G-8,62G-8,6G-8,62G-8,62G-8,61G-8,63G                                     | 21,56                           | 15,11        |
| 7            | Th.                       | Th.       |                                 |       | 941045                 | LU0116920520 | FTIF-F.Japan Fund   | 1                              | 6,63 G                      | 6,575G-6,58G-6,585G-6,58G-6,575G-6,58G-6,58G-6,585G-6,59G-6,595G-6,6G-6,605G-6,6G-6,6G-6,605G-6,6G-6,605G-6,605G-6,605G-6,605G-6,605G-6,605G-6,605G-6,605G-6,605G             | 7,45                            | 5,14         |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd  | 1                              | 32,51 G                     | 32,34G-2,4G-2,35G-2,2G-2,2G-2,18G-2,14G-2,14G-2,13G-2,17G-2,18G-2,16G-2,15G-2,12G-2,2G-2,21G-2,28G-2,28G-2,14G-2,17G-2,17G-2,18G-2,19G-2,21G                                  | 33,1                            | 22,04        |
| 7            | US\$ 0,51                 | US\$ 0,15 | 08.07.20                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                              | 17,64 G                     | 17,57G-7,58G-7,58G-7,46G-7,43G-7,41G-7,41G-7,42G-7,43G-7,45G-7,45G-7,44G-7,42G-7,43G-7,45G-7,47G-7,49G-7,47G-7,46G-7,45G-7,45G-7,46G-7,45G-7,47G                              | 20,59                           | 15,12        |
| 7            | US\$ 0,19                 | US\$ 0,12 | 08.08.19                        |       | 973727                 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt   | 1                              | 8,27 G                      | 8,215G-8,215G-8,215G-8,215G-8,215G-8,205G-8,2G-8,2G-8,2G-8,2G-8,2G-8,19G-8,19G-8,21G-8,215G-8,215G-8,21G-8,21G-8,195G-8,195G-8,195G-8,195G                                    | 9,13                            | 8,17         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest- betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |   |                                  |               |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.As.Growth Fd | 1                                | 46,54 G                     | 46,27G-6,34G-6,32G-6,21G-6,21G-6,22G-6,23G-6,23G-6,24G-6,25G-6,25G-6,23G-6,23G-6,24G-6,24G-6,24G-6,28G-6,28G-6,17G-6,18G-6,11G-6,11G-6,16G-6,2G             | 47,99                            | 32,45         |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                                | 24,03 G                     | 24,04G-4,04G-4,04G-3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G                        | 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                                | 12,67 G                     | 12,67G-2,67G-2,67G-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                                | 19,43 G                     | 19,43G-9,43G                              | 20,19                            | 16,26         |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                                | 40,97 G                     | 41,18G  | 64,88                            | 30,94         |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                                | 35,85 G                     | 35,99G-5,99G-5,92G-5,89G-5,88G-5,88G-5,89G-5,93G-5,93G-5,94G-5,94G-5,95G-5,95G-5,91G-5,95G-5,89G-5,91G-5,9G-5,82G-5,86G-5,83G-5,83G-5,84G-5,88G             | 40,68                            | 24,58         |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1                                | 24,41 G                     | 24,37G-4,39G-4,36G-4,3G-4,31G-4,31G-4,33G-4,34G-4,35G-4,34G-4,34G-4,35G-4,35G-4,31G-4,31G-4,34G-4,29G-4,27G-4,28G-4,29G-4,26G-4,26G-4,27G-4,3G              | 25,04                            | 17,11         |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                                | 32,53 G                     | 32,46G-2,49G-2,36G-2,45G-2,4G-2,4G-2,4G-2,44G-2,45G-2,43G-2,42G-2,44G-2,44G-2,42G-2,42G-2,34G-2,34G-2,35G-2,31G-2,32G-2,32G-2,34G-2,34G                     | 37,76                            | 25,54         |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                                | 38,98 G                     | 38,68G-8,77G-8,64G-8,48G-8,48G-8,5G-8,46G-8,49G-8,53G-8,45G-8,52G-8,45G-8,56G-8,58G-8,54G-8,61G-8,63G-8,65G-8,61G-8,59G-8,59G-8,67G-8,69G                   | 42,06                            | 26,09         |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                                | 34,94 G                     | 34,75G-4,88G-4,79G-4,71G-4,71G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,73G-4,74G-4,74G-4,75G-4,75G-4,78G-4,78G-4,71G-4,72G-4,66G-4,69G-4,69G-4,73G            | 35,92                            | 24,31         |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                                | 16,51 G                     | 16,46G-6,48G-6,46G-6,31G-6,39G-6,41G-6,41G-6,43G-6,43G-6,42G-6,42G-6,43G-6,42G-6,44G-6,42G-6,4G-6,38G-6,38G-6,36G-6,38G-6,37G-6,37G-6,36G-6,38G             | 21,23                            | 11,69         |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland   | 1                                | 11,64 G                     | 11,7G-1,69G-1,66G-1,57G-1,61G-1,63G-1,62G-1,63G-1,61G-1,61G-1,62G-1,63G-1,63G-1,63G-1,63G-1,6G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G                   | 13,89                            | 8,46          |
| 7            | US\$ 0,18                 | US\$ 0,01 | 10.08.20                        |       | 812911                 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat   | 1                                | 8,27 G                      | 8,23G-8,23G-8,23G-8,22G-8,21G-8,2G-8,2G-8,2G-8,2G-8,205G-8,215G-8,215G-8,195G-8,195G-8,2G-8,21G-8,22G-8,22G-8,215G-8,215G-8,205G-8,205G-8,205G-8,21G-8,215G | 9,14                             | 7,65          |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                                | 16,29 G                     | 16,29G-6,29G-6,29G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G                              | 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                                | 10,48 G                     | 10,47G-0,46G-0,47G-0,43G-0,45G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,44G-0,44G-0,45G            | 10,58                            | 9,55          |
| 7            | Th.                       | Th.       |                                 |       | 812925                 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                                | 23,44 G                     | 23,33G-3,33G-3,33G-3,2G-3,2G-3,15G-3,15G-3,16G-3,18G-3,2G-3,2G-3,18G-3,15G-3,2G-3,2G-3,22G-3,22G-3,22G-3,2G-3,17G-3,18G-3,18G-3,18G-3,2G                    | 27,71                            | 23,08         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 7            | US\$ 0,79                 | US\$ 0,04 | 10.08.20                        |       | 812926                 | LU0170475585 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1                              | 9,58 G                      | 9,51G-9,52G-9,515G-9,475G-9,475G-9,46G-9,46G-9,46G-9,475G-9,485G-9,49G-9,475G-9,465G-9,49G-9,49G-9,5G-9,505G-9,505G-9,5G-9,485G-9,49G-9,49G-9,485G-9,49G | 11,61                           | 9,44         |
| 7            | Th.                       | Th.       |                                 |       | 812929                 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                              | 20,86 G                     | 20,65G-0,7G-0,7G-0,68G-0,66G-0,66G-0,63G-0,61G-0,63G-0,65G-0,65G-0,64G-0,61G-0,61G-0,65G-0,67G-0,69G-0,66G-0,66G-0,63G-0,63G-0,63G-0,64G-0,67G           | 24,71                           | 20,58        |
| 7            | Th.                       | Th.       |                                 |       | 812943                 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd  | 1                              | 13,58 G                     | 13,58G-3,58G-3,58G-3,61G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G                          | 14,59                           | 13,35        |
| 7            | Euro 0,46                 | Euro 0,4  | 01.07.20                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd  | 1                              | 7,26 G                      | 7,26G-7,25G-7,25G-7,26G-7,26G-7,27G-7,26G-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                | 8,23                            | 7,24         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap   | 1                              | 28,28 G                     | 28,47G-8,47G-8,43G-8,21G-8,32G-8,32G-8,32G-8,32G-8,37G-8,32G-8,32G-8,35G-8,37G-8,37G-8,37G-8,36G-8,36G-8,33G-8,33G-8,33G-8,33G-8,34G-8,34G               | 40,86                           | 21,64        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd   | 1                              | 32,82 G                     | 32,78G-2,78G-2,74G-2,62G-2,66G-2,68G-2,68G-2,63G-2,71G-2,66G-2,66G-2,65G-2,68G-2,64G-2,7G-2,6G-2,66G-2,6G-2,6G-2,64G-2,6G-2,6G-2,61G-2,65G               | 33,05                           | 22,22        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd   | 1                              | 32,81 G                     | 32,73G-2,79G-2,74G-2,65G-2,65G-2,68G-2,64G-2,64G-2,71G-2,67G-2,67G-2,63G-2,63G-2,64G-2,7G-2,63G-2,69G-2,63G-2,54G-2,64G-2,58G-2,62G-2,62G-2,62G          | 33,06                           | 22,17        |
| 7            | US\$ 0,66                 | US\$ 0,06 | 10.08.20                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd   | 1                              | 8,56 G                      | 8,52G-8,525G-8,525G-8,51G-8,515G-8,51G-8,5G-8,5G-8,52G-8,515G-8,51G-8,51G-8,505G-8,52G-8,52G-8,525G-8,535G-8,53G-8,515G-8,52G-8,52G-8,52G-8,52G-8,525G   | 10,39                           | 7,85         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                              | 17,53 G                     | 17,42G-7,44G-7,46G-7,46G-7,44G-7,43G-7,41G-7,41G-7,43G-7,42G-7,44G-7,41G-7,39G-7,41G-7,43G-7,43G-7,45G-7,43G-7,32G-7,39G-7,39G-7,39G-7,41G-7,41G         | 22,47                           | 14,59        |
| 7            | Th.                       | US\$ 0,16 | 01.07.19                        |       | A0RAK9                 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                              | 11,42 G                     | 11,36G-1,36G-1,39G-1,37G-1,35G-1,35G-1,34G-1,34G-1,34G-1,35G-1,35G-1,32G-1,33G-1,33G-1,35G-1,35G-1,36G-1,36G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G         | 14,68                           | 9,54         |
| 7            | Th.                       | Th.       |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos  | 1                              | 35,67 G                     | 35,53G-5,6G-5,54G-5,44G-5,45G-5,37G-5,4G-5,37G-5,39G-5,44G-5,42G-5,38G-5,37G-5,46G-5,42G-5,46G-5,54G-5,54G-5,48G-5,45G-5,44G-5,44G-5,45G-5,48G           | 41,67                           | 26,09        |
| 7            | Th.                       | Th.       |                                 |       | A0RAKQ                 | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos  | 1                              | 48,96 G                     | 48,46G-8,51G-8,29G-8,29G-8,24G-8,23G-8,23G-8,25G-8,25G-8,25G-8,22G-8,22G-8,21G-8,31G-8,31G-8,35G-8,35G-8,26G-8,26G-8,17G-8,17G-8,18G                     | 56,82                           | 35,55        |
| 7            | US\$ 0,01                 | Th.       |                                 |       | A0RAKS                 | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos  | 1                              | 35,09 G                     | 34,77G-4,77G-4,76G-4,63G-4,63G-4,63G-4,61G-4,61G-4,62G-4,62G-4,62G-4,61G-4,61G-4,6G-4,64G-4,64G-4,64G-4,67G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G          | 40,83                           | 25,56        |
| 7            | Th.                       | Th.       |                                 |       | A0RAKZ                 | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                              | 12,85 G                     | 12,77G-2,77G-2,78G-2,78G-2,72G-2,72G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,72G-2,72G-2,75G-2,74G-2,78G-2,78G-2,72G-2,74G-2,74G-2,74G-2,74G-2,76G         | 16,47                           | 10,67        |
| 7            | Th.                       | Th.       |                                 |       | A0RALB                 | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                              | 16,45 G                     | 16,37G-6,37G-6,39G-6,37G-6,35G-6,33G-6,33G-6,33G-6,34G-6,36G-6,34G-6,34G-6,32G-6,32G-6,37G-6,35G-6,35G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G               | 21,17                           | 13,77        |
| 7            | Th.                       | Th.       |                                 |       | A0RALC                 | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                              | 12,06 G                     | 12,05G-2,05G-2,05G-2,07G-2,07G-2,08G-2,1G-2,1G-2,06G-2,06G-2,06G-2,07G-2,07G-2,12G-2,12G-2,12G-2,12G-2,05G-2,07G-2,07G-2,09G-2,1G-2,1G-2,05G             | 14,63                           | 9,27         |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A0QYYL                  | LU0360500044 | Franklin Templeton International Services S.àr.l.<br>FTIF-F.Gl.Fundament.Strategies | 1                               | 6,95 G                      | 6,955G-6,955G-6,94G-6,94G-6,945G-6,955G-6,95G-6,955G-6,95G-6,945G-6,95G-6,955G-6,955G-6,95G-6,95G-6,95G-6,94G-6,945G-6,945G-6,945G-6,945G-6,945G-6,94G    | 7,84                            | 5,76         |
| 7            | Th.                       | Th.       |                                  |       | 552876                  | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap  | 1                               | 22,22 G                     | 22,37G-2,39G-2,32G-2,32G-2,29G-2,32G-2,32G-2,33G-2,33G-2,36G-2,36G-2,36G-2,36G-2,33G-2,33G-2,31G-2,33G-2,3G-2,3G-2,29G-2,3G-2,3G-2,3G-2,3G                | 29,81                           | 17,17        |
| 7            | Th.                       | Th.       |                                  |       | 602296                  | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                               | 13,62 G                     | 13,59G-3,6G-3,58G-3,54G-3,55G-3,55G-3,57G-3,59G-3,59G-3,58G-3,58G-3,59G-3,56G-3,59G-3,56G-3,56G-3,57G-3,57G-3,54G-3,54G-3,56G-3,56G-3,56G                 | 15,85                           | 11           |
| 7            | Th.                       | Th.       |                                  |       | 602298                  | LU0122613572 | FTIF-F.Euro High Yield  | 1                               | 17,22 G                     | 17,17G-7,21G-7,21G-7,22G-7,22G-7,23G-7,23G-7,24G-7,24G-7,23G-7,23G-7,24G-7,25G-7,25G-7,25G-7,26G-7,26G-7,21G-7,21G-7,21G-7,22G-7,22G-7,26G                | 17,96                           | 14,47        |
| 7            | Th.                       | Th.       |                                  |       | 602299                  | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1                               | 27,77 G                     | 27,52G  | 31,79                           | 20,02        |
| 7            | Th.                       | Th.       |                                  |       | 602312                  | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd   | 1                               | 18,63 G                     | 18,27G  | 26,22                           | 13,7         |
| 7            | Th.                       | Th.       |                                  |       | 602744                  | LU0122612848 | Fr.Temp.-Temple.Europe.Growth   | 1                               | 11,87 G                     | 11,93G-1,91G-1,87G-1,87G-1,9G-1,9G-1,91G-1,9G-1,9G-1,9G-1,92G-1,91G-1,92G-1,91G-1,9G-1,9G-1,88G-1,89G-1,88G-1,89G-1,88G-1,89G                             | 16,42                           | 9,62         |
| 7            | Th.                       | Th.       |                                  |       | 602745                  | LU0122612764 | Fr.Temp.-Temple.Europe.Growth   | 1                               | 10,37 G                     | 10,27G-0,28G-0,24G-0,21G-0,25G-0,25G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G  | 14,24                           | 8,16         |
| 7            | Th.                       | Th.       |                                  |       | 602835                  | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                               | 22,56 G                     | 22,39G-2,39G-2,39G-2,36G-2,33G-2,33G-2,3G-2,3G-2,32G-2,35G-2,35G-2,32G-2,29G-2,35G-2,35G-2,38G-2,35G-2,38G-2,35G-2,32G-2,35G-2,35G-2,33G-2,33G            | 25,99                           | 22,28        |
| 7            | Th.                       | Th.       |                                  |       | 663275                  | LU0152983168 | FTIF-F.Japan Fund   | 1                               | 5,67 G                      | 5,61G-5,61G-5,61G-5,6G-5,61G-5,615G-5,62G-5,625G-5,63G-5,63G-5,635G-5,64G-5,64G-5,64G-5,64G-5,64G-5,635G-5,63G-5,635G-5,635G-5,635G-5,635G                | 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                               | 8,66 G                      | 8,655G-8,655G-8,655G-8,655G-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                               | 29,54 G                     | 29,81G-9,81G-9,75G-9,64G-9,66G-9,69G-9,69G-9,66G-9,69G-9,67G-9,67G-9,67G-9,64G-9,67G-9,68G-9,65G-9,68G-9,62G-9,57G-9,66G-9,63G-9,66G-9,66G-9,66G          | 39,98                           | 23,45        |
| 8            | Th.                       | Th.       |                                  |       | A14Z8Y                  | IE00BPYPK00  | FundLogic SAS<br>FundLogic-MS S.B.US Eq.F.U.ETF                                     | 1                               | 122,46 G                    | 121,66G-1,5G-1,6G-1,58G-1,58G-1,62G-1,44G-1,58G-1,5G-1,44G-1,44G-1,54G-1,64G-1,48G-1,4G-1,22G-1,2G  | 142,2                           | 86,74        |
| 8            | Th.                       | Th.       |                                  |       | A14L8F                  | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF  | 1                               | 118,38 G                    | 117,42G-7,7G-7,62G-7,6G-7,66G-7,72G-7,54G-7,66G-7,64G-7,58G-7,62G-7,7G-7,76G-7,58G-7,5G-7,4G-7,4G-7,1G-7,1G-7,14G-7,14G                                   | 139,18                          | 86,86        |
| 10           | Euro 0,15                 | Euro 0,64 | 15.01.19                         |       | A0DN0Y                  | LU0207432559 | FundRock Management Company S.A.<br>BMO(LU)-BMO Europ.S.Companies                   | 1                               | 26,63 G                     | 26,78G-6,78G-6,72G-6,56G-6,66G-6,66G-6,66G-6,67G-6,67G-6,67G-6,55G-6,55G-6,58G-6,58G-6,57G-6,57G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G    | 29,72                           | 17,73        |
| 1            | Th.                       | Th.       |                                  |       | A0JK68                  | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF   | 1                               | 14,45 G                     | 14,454G-4,434G-4,386G-4,408G-4,432G-4,442G-4,434G-4,43G-4,432G-4,428G-4,5G-4,384G-4,414G-4,396G-4,396G-4,396G-4,396G                                      | 18,74                           | 11,14        |
| 10           | Th.                       | Euro 0,12 | 15.01.19                         |       | A0H0G1                  | LU0234759529 | BMO(LU)-BMO Resp.Gbl Equity   | 1                               | 24,8 G                      | 24,83G-4,83G-4,83G-4,83G-4,82G-4,84G-4,84G-4,85G-4,85G-4,83G-4,84G-4,84G-4,84G-4,85G-4,83G-4,88G-4,87G-4,83G-4,85G-4,86G-4,87G-4,87G-4,86G-4,85G          | 24,88                           | 17,15        |

| 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 27.08.2020 | Fortlaufender Preis 28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                          |   |                                 |              |
| 10           | Th.                       | Euro 0,67 | 15.01.19                        |       | A0MUP4                  | LU0293751276 | FundRock Management Company S.A.<br>BMO(LU)-BMO Global Convert.Bd | 1                               | 18,09 G                  | 18,1G-8,14G-8,14G-8,12G-8,12G-8,12G-8,14G-8,14G-8,13G-8,13G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,05G-8,04G-8,04G-8,05G-8,05G-8,05G-8,05G-8,04G       | 18,2                            | 15,06        |
| 10           | Euro 0,21                 | Euro 0,31 | 15.01.19                        |       | 592860                  | LU0153358667 | BMO(LU)-BMO Sus.Opp.Eur.Equ.                                      | 1                               | 21,09 G                  | 21,14G-1,13G-1,11G-0,99G-0,98G-1,07G-1,06G-1,05G-1,04G-1,02G-1,01G-1,01G-1G-1,02G-1,01G-1,01G-0,98G-0,97G-0,96G-0,97G-0,96G-0,96G-0,96G-0,96G         | 22,5                            | 14,39        |
| 10           | Th.                       | Euro 0,91 | 15.01.19                        |       | 801625                  | LU0157052563 | BMO(LU)-BMO Global Convert.Bd                                     | 1                               | 20,41 G                  | 20,29G-0,37G-0,31G-0,31G-0,28G-0,31G-0,28G-0,28G-0,3G-0,3G-0,3G-0,29G-0,26G-0,26G-0,28G-0,31G-0,3G-0,3G-0,27G-0,27G-0,27G-0,27G-0,26G-0,29G           | 21,71                           | 18,02        |
| 10           | Th.                       | Th.       |                                 |       | 786734                  | LU0153358154 | BMO(LU)-BMO US Sm.Companies                                       | 1                               | 151,73 G                 | 153,09G-3,09G-3,09G-2,38G-2,38G-2,38G-2,39G-2,39G-2,4G-2,09G-2,1G-2,1G-2,11G-2,11G-2,12G-2,12G-1,91G-1,91G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G          | 191,91                          | 102,13       |
| 10           | US\$ 0,02                 | US\$ 0,19 | 15.01.19                        |       | 749704                  | LU0153359632 | BMO(LU)-BMO Res.Gbl E.M.Equ.                                      | 1                               | 23,43 G                  | 23,55G-3,57G-3,46G-3,35G-3,38G-3,37G-3,36G-3,39G-3,38G-3,38G-3,38G-3,56G-3,55G-3,54G-3,54G-3,56G-3,6G-3,63G-3,62G-3,61G-3,6G-3,59G-3,58G-3,6G         | 26,62                           | 18,96        |
| 1            |                           |           |                                 |       | A2JHE8                  | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                                    | 1                               | 97,77 G                  | 94,5G   | 100,26                          | 72,84        |
| 7            | Th.                       | Th.       |                                 |       | 971971                  | LU0012197074 | GAM [Luxembourg] S.A.<br>GAM Multibond - Dollar Bond              | 1                               | 336,11 G                 | 333,87G-3,99G-4,09G-3,67G-3,38G-3,38G-2,75G-2,75G-3,23G-3,65G-3,65G-3,29G-2,21G-2,9G-2,98G-3,32G-3,42G-3,42G-3,21G-2,83G-2,85G-2,85G-2,76G-3,07G      | 358,46                          | 331,76       |
| 7            | Th.                       | Th.       |                                 |       | 971976                  | LU0032254962 | GAM Multicash-Money Market EO                                     | 1                               | 1.976,57 G               | 1970,61G-0,61G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G                | 1.989,64                        | 1.952,67     |
| 7            | Th.                       | Th.       |                                 |       | 971986                  | LU0026741651 | GAM Multistock - Swiss Equity                                     | 1                               | 760,75 G                 | 760,57G-0,32G-58,67G-4,76G-4,93G-6,26G-6,42G-6,96G-7,22G-6,04G-6,28G-6,79G-2,86G-2,98G-2,52G-1,09G-0,42G-49,93G-50,17G-0,06G-48,38G-8,38G-7,16G-5,46G | 800,51                          | 534,4        |
| 7            | Th.                       | Th.       | 12.11.19                        |       | 933901                  | LU0108178970 | Multicoop.-Strategy Gwth CHF                                      | 1                               | 99,1 G                   | 99,08G  | 104,97                          | 81,24        |
| 7            | Th.                       | Euro 0,87 |                                 |       | 933902                  | LU0108180364 | Multicoop.-JB Strat.Growth EUR                                    | 1                               | 103,25 G                 | 103,43G   | 110,09                          | 81,78        |
| 7            | Th.                       | Th.       |                                 |       | 933903                  | LU0108179945 | Multicoop.-JB Strat.Growth EUR                                    | 1                               | 131,65 G                 | 131,95G   | 140,82                          | 104,24       |
| 7            | Th.                       | Th.       |                                 |       | 972686                  | LU0044849320 | GAM Multistock-Japan Equity                                       | 1                               | 161,15 G                 | 159,66G-60,02G-59,71G-9,35G-9,46G-9,52G-9,67G-9,71G-9,94G-60,14G-0,33G-0,33G-0,39G-0,33G-0,26G-0,2G-57,25G-7,25G-7G-7,28G-7,1G-7,1G-7,1G-7,09G        | 170,21                          | 115,97       |
| 7            | Th.                       | Th.       |                                 |       | A0BL6T                  | LU0175575991 | Multipartner-Ro.Sam Sm.Mater.                                     | 1                               | 243,73 G                 | 244,06G-3,27G-3,27G-3,38G-2,97G-3,13G-3,28G-3,32G-3,36G-3,2G-3,25G-3,38G-3,38G-3,44G-3,32G-3,25G-3,59G-3,38G-3,51G-3,61G-3,65G-3,75G-3,62G-3,61G      | 264,29                          | 166,65       |
| 7            | Th.                       | Th.       |                                 |       | 757324                  | LU0175576296 | Multipartner-Konwave Gold Equ                                     | 1                               |                          | 230G  | 260,55                          | 90,77        |
| 7            | Th.                       | Th.       |                                 |       | 763763                  | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd                                    | 1                               | 363,54 G                 | 364,18G-2,16G-2,16G-2,32G-1,74G-2,07G-2,17G-2,24G-2,24G-2,07G-2,04G-2,32G-2,32G-2,4G-2,23G-2,14G-2,7G-2,32G-2,5G-2,65G-2,71G-2,85G-2,66G-2,65G        | 379,97                          | 254,31       |
| 10           | Th.                       | Th.       |                                 |       | 808387                  | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                     | 1                               | 159,21 G                 | 159,62G-9,61G-9,61G-8,95G-9,32G-9,29G-9,37G-9,38G-9,25G-9,25G-9,38G-60,14G-0,14G-0,09G-0,09G-0,02G-59,84G-9,9G-9,96G-9,96G-9,92G-9,92G-9,96G          | 199,64                          | 135,7        |
| 7            | Th.                       | Th.       |                                 |       | 913257                  | LU0175571735 | Multipartner-Ro.Sam Sm.Energy                                     | 1                               | 34,54 G                  | 34,62G-4,27G-4,27G-4,28G-4,24G-4,25G-4,27G-4,28G-4,29G-4,26G-4,27G-4,29G-4,3G-4,3G-4,29G-4,35G-4,34G-4,29G-4,32G-4,34G-4,34G-4,35G-4,34G-4,33G        | 34,67                           | 21,18        |
| 7            | Th.                       | Th.       |                                 |       | 921719                  | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                                    | 1                               | 171,46 G                 | 171,65G-1,64G-1,68G-1,69G-1,47G-1,69G-1,73G-1,82G-1,86G-1,7G-1,78G-1,87G-2,25G-2,29G-2,16G-2,08G-2,1G-1,91G-2,06G-2,11G-2,11G-2,09G-2,04G-2,01G       | 178,83                          | 139,85       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  |  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |  |                                     |                  |
| 7            | Th.                             | Euro 1,51 | 12.11.19                                  |       | 921722                              | LU0099841511 | GAM [Luxembourg] S.A.<br>Multicoop.-JB Stra.Balan.(EUR) | 1   | 121,76 G                    | 121,85G-1,86G-1,86G-1,86G-1,81G-1,84G-<br>1,85G-1,87G-1,88G-1,85G-1,86G-1,88G-1,88G-<br>1,87G-1,84G-1,82G-1,9G-1,85G-1,88G-1,9G-<br>1,91G-1,93G-1,9G-1,9G      |  | 126,8                               | 98,39            |
| 7            | Th.                             | Th.       |   |       | 921725                              | LU0099840034 | Multicoop.-JB Strat.Income EUR                          | 1   | 169,45 G                    | 169,52G-9,51G-9,52G-9,52G-9,49G-9,52G-<br>9,53G-9,54G-9,55G-9,52G-9,53G-9,55G-9,55G-<br>9,53G-9,51G-9,49G-9,57G-9,51G-9,53G-9,55G-<br>9,57G-9,58G-9,56G-9,54G  |  | 173,68                              | 146,52           |
| 7            | Th.                             | Euro 1,1  | 12.11.19                                  |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                          | 1   | 114,47 G                    | 114,52G-4,52G-4,52G-4,52G-4,5G-4,51G-<br>4,52G-4,53G-4,53G-4,52G-4,52G-4,53G-4,53G-<br>4,52G-4,51G-4,5G-4,55G-4,51G-4,53G-4,54G-<br>4,56G-4,56G-4,55G-4,54G    |  | 117,3                               | 98,77            |
| 7            | Th.                             | US\$ 5,85 | 12.11.19                                  |       | 933784                              | LU0107851205 | GAM Multibd-Local Emerging Bd                           | 1   | 69,4 G                      | 68,91G-8,91G-8,92G-8,92G-8,92G-8,92G-<br>8,95G-8,95G-8,95G-8,95G-8,95G-8,97G-8,97G-<br>8,99G-8,99G-8,99G-8,99G-8,79G-8,79G-8,79G-<br>8,79G-8,79G-8,73G-8,73G   |  | 80,15                               | 62,77            |
| 7            | Th.                             | Th.       |   |       | 933785                              | LU0107852195 | GAM Multibd-Local Emerging Bd                           | 1   | 247,43 G                    | 245,73G-5,87G-5,87G-5,63G-5,69G-5,69G-<br>5,43G-5,19G-5,43G-5,69G-5,69G-5,69G-5,25G-<br>5,75G-5,75G-5,75G-5,95G-5,95G-5,69G-5,43G-<br>5,43G-5,43G-5,42G-5,42G  |  | 285,77                              | 217,81           |
| 7            | Th.                             | Euro 3,25 | 12.11.19                                  |       | 164229                              | LU0159196392 | GAM Multibd-Diversified Inc.Bd                          | 1   | 85,56 G                     | 85,54G-5,64G-5,64G-5,56G-5,51G-5,53G-<br>5,52G-5,55G-5,55G-5,54G-5,56G-5,56G-5,56G-<br>5,49G-5,5G-5,49G-5,49G-5,48G-5,48G-5,5G-<br>5,51G-5,51G-5,51G-5,51G     |  | 87,33                               | 75,68            |
| 7            | Th.                             | Th.       |   |       | 164230                              | LU0159196806 | GAM Multibd-Diversified Inc.Bd                          | 1   | 173,81 G                    | 173,91G-3,91G-3,92G-3,91G-3,84G-3,89G-<br>3,9G-3,95G-3,95G-3,89G-3,92G-3,96G-3,96G-<br>3,79G-3,75G-3,72G-3,73G-3,69G-3,73G-3,76G-<br>3,75G-3,75G-3,74G-3,73G   |  | 177,23                              | 153,2            |
| 7            | Th.                             | Th.       |   |       | A0LB5C                              | LU0267919529 | Multipartner-Ro.Sam Sm.Energy                           | 1   | 34,24 G                     | 34,25G-3,95G-3,79G-3,71G-3,79G-3,79G-<br>3,79G-3,79G-3,83G-3,79G-3,79G-3,79G-3,79G-<br>3,8G-3,8G-3,8G-3,8G-3,68G-3,72G-3,72G-<br>3,75G-3,75G-3,76G-3,76G       |  | 34,37                               | 21,53            |
| 7            | Th.                             | Th.       |   |       | A0LB5K                              | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd                          | 1   | 352,88 G                    | 353G-1,18G-49,77G-9,05G-9,79G-9,79G-9,79G-<br>9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-<br>9,79G-9,79G-9,79G-8,91G-9,29G-9,28G-9,66G-<br>9,66G-9,66G-9,66G    |  | 369,88                              | 246,71           |
| 7            | Th.                             | Th.       |   |       | A0M2X7                              | LU0280770768 | Multipartner-Rob.Sust.H.Living                          | 1   | 227,33 G                    | 227,8G   |  | 248,2                               | 175,75           |
| 7            | Th.                             | Euro 2,46 | 12.11.19                                  |       | A0J2ZK                              | LU0256063883 | GAM Multibd-Local Emerging Bd                           | 1   | 55,01 G                     | 55,14G-5,14G-5,14G-5,14G-5,14G-5,14G-<br>5,24G-5,26G-5,26G-5,18G-5,18G-5,18G-5,18G-<br>5,26G-5,28G-5,28G-5,28G-5,28G-5,22G-5,22G-<br>5,22G-5,22G-5,24G-5,24G   |  | 59,81                               | 46,11            |
| 7            | Th.                             | Th.       |   |       | A0J2ZL                              | LU0256064774 | GAM Multibd-Local Emerging Bd                           | 1   | 179,95 G                    | 180,64G-0,64G-0,64G-0,64G-0,64G-0,64G-<br>1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-<br>1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,97G-0,97G-<br>0,97G-0,97G-0,97G        |  | 195,94                              | 151,1            |
| 7            | Th.                             | Th.       |   |       | A0DKQ9                              | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.                           | 1   | 320,54 G                    | 321,13G-1,13G-19,82G-9,06G-9,38G-9,73G-<br>9,38G-9,38G-9,75G-9,51G-9,51G-9,6G-9,22G-<br>9,98G-20,33G-19,88G-9,88G-9,12G-9,18G-<br>9,18G-9,55G-9,55G-9,36G-9,8G |  | 322,62                              | 218,74           |
| 7            | Th.                             | US\$ 3,72 | 12.11.19                                  |       | A0NCNN                              | LU0329426521 | GAM Multist.-Health Innov.Eq.                           | 1   | 310,86 G                    | 309,42G-9,42G-9,96G-9,97G-9,55G-9,27G-<br>9,7G-9,39G-9,68G-9,41G-9,54G-9,54G-10,61G-<br>0,61G-1,19G-0,79G-0,79G-0,46G-0,46G-0,46G-<br>0,08G-0,08G-9,76G-9,74G  |  | 359,88                              | 249,6            |
| 7            | Th.                             | Th.       |   |       | A0NCNP                              | LU0329426950 | GAM Multist.-Health Innov.Eq.                           | 1   | 327,18 G                    | 325,66G-5,66G-6,73G-6,24G-5,79G-5,46G-<br>5,95G-5,63G-5,94G-5,65G-5,78G-5,78G-6,91G-<br>6,91G-7,52G-6,3G-6,71G-6,6G-6,6G-6,92G-<br>6,35G-6,35G-6,02G-5,99G     |  | 378,76                              | 262,94           |
| 7            | Th.                             | Th.       |   |       | A0NCNT                              | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                            | 1   | 302,25 G                    | 303,67G-3,37G-2,74G-6,66G-2,2G-2,47G-<br>2,52G-2,74G-6,69G-2,31G-2,36G-2,74G-3,37G-<br>3,37G-3,26G-2,6G-2,93G-2,33G-2,49G-2,71G-<br>2,6G-2,66G-2,6G-2,66G      |  | 333,56                              | 217,23           |





| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 12           | Th.                       | Th.       |                                  |       | A0JJ3U                  | LU0248245358 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS Fds-GS BRICs Equity Portfo. | 1                               | 16,98 G                     | 17,01G   | 17,01                           | 10,75        |
| 12           | Th.                       | Th.       |                                  |       | A0Q8N6                  | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo.   | 1                               | 7,91 G                      | 7,93G-7,93G-7,92G-7,885G-7,885G-7,895G-7,89G-7,9G-7,905G-7,895G-7,895G-7,895G-7,9G-7,91G-7,91G-7,92G-7,93G-7,93G-7,92G-7,935G-7,935G-7,925G-7,945G-7,945G      | 10,6                            | 6,26         |
| 12           | Th.                       | Th.       |                                  |       | A0QYZN                  | LU0333810850 | GS Funds-India Equity Portfol.  | 1                               | 25,72 G                     | 26,08G-6,08G-6,03G-5,97G-5,97G-5,97G-5,99G-6,03G-6,02G-6,01G-6,01G-5,98G-6,01G-6,01G-6,04G-6,03G-6,08G-6,06G-6,02G-6,05G-6,05G-6,05G-6,07G-6,07G               | 30,15                           | 17,21        |
| 12           | Th.                       | Th.       |                                  |       | A0QYZP                  | LU0333810181 | GS Funds-India Equity Portfol.  | 1                               | 17,33 G                     | 17,55G-7,55G-7,5G-7,46G-7,48G-7,5G-7,49G-7,49G-7,51G-7,5G-7,5G-7,5G-7,48G-7,5G-7,52G-7,52G-7,55G-7,53G-7,51G-7,53G-7,52G-7,52G-7,54G-7,54G                     | 20,31                           | 11,85        |
| 12           | Th.                       | Th.       |                                  |       | A0QYZQ                  | LU0333810009 | GS Funds-India Equity Portfol.  | 1                               | 17,35 G                     | 17,58G-7,59G-7,56G-7,5G-7,5G-7,53G-7,53G-7,54G-7,53G-7,53G-7,53G-7,55G-7,53G-7,55G-7,55G-7,58G-7,56G-7,56G-7,56G-7,56G-7,54G-7,58G-7,56G                       | 20,37                           | 11,6         |
| 12           | Th.                       | US\$ 0,02 | 09.12.19                         |       | A0Q8NU                  | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo.   | 1                               | 6,19 G                      | 6,2G-6,2G-6,195G-6,17G-6,17G-6,17G-6,17G-6,175G-6,17G-6,17G-6,18G-6,17G-6,175G-6,185G-6,185G-6,19G-6,19G-6,2G-6,19G-6,2G-6,205G-6,195G-6,205G-6,205G           | 8,25                            | 4,88         |
| 12           | Th.                       | Th.       |                                  |       | A0Q8NV                  | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo.   | 1                               | 6,21 G                      | 6,225G-6,225G-6,22G-6,195G-6,195G-6,195G-6,195G-6,2G-6,205G-6,195G-6,195G-6,195G-6,2G-6,21G-6,21G-6,215G-6,215G-6,225G-6,215G-6,225G-6,225G-6,225G-6,23G-6,23G | 8,28                            | 4,97         |
| 12           | Th.                       | Th.       |                                  |       | A0Q8NZ                  | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo.   | 1                               | 8,48 G                      | 8,515G-8,515G-8,505G-8,48G-8,475G-8,475G-8,465G-8,485G-8,49G-8,465G-8,47G-8,465G-8,475G-8,48G-8,49G-8,51G-8,52G-8,52G-8,515G-8,515G-8,515G-8,51G-8,51G-8,525G  | 11,29                           | 6,71         |
| 12           | Th.                       | Th.       |                                  |       | A0Q6KD                  | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf.  | 1                               | 16,72 G                     | 16,71G-6,71G-6,71G-6,68G-6,67G-6,66G-6,65G-6,65G-6,67G-6,68G-6,68G-6,67G-6,66G-6,66G-6,7G-6,71G-6,72G-6,69G-6,68G-6,68G-6,69G-6,68G-6,71G-6,7G                 | 17,53                           | 11,78        |
| 12           | Th.                       | Th.       |                                  |       | 607933                  | LU0122971814 | GSF Fds-GS Asia Equity Ptf  | 1                               | 35,08 G                     | 35,06G-5,11G-5,13G-4,98G-4,94G-4,94G-4,94G-4,91G-4,96G-4,94G-4,94G-4,92G-4,9G-4,9G-4,96G-4,96G-4,97G-4,97G-4,92G-4,92G-4,89G-4,89G-4,89G-4,89G                 | 35,13                           | 24,34        |
| 12           | Th.                       | Th.       |                                  |       | 607935                  | LU0122976888 | GS Fds-GS Japan Equity Ptf  | 1                               | 14,41 G                     | 14,28G-4,3G-4,27G-4,26G-4,27G-4,28G-4,28G-4,31G-4,31G-4,31G-4,31G-4,31G-4,32G-4,32G-4,32G-4,33G-4,3G-4,3G-4,3G-4,28G-4,36G-4,36G-4,34G-4,36G                   | 15,5                            | 10,57        |
| 12           | Th.                       | Th.       |                                  |       | 607964                  | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P  | 1                               | 23,71 G                     | 23,77G-3,77G-3,72G-3,63G-3,66G-3,66G-3,66G-3,66G-3,67G-3,64G-3,64G-3,66G-3,63G-3,69G-3,66G-3,63G-3,66G-3,66G-3,66G-3,63G-3,63G-3,69G-3,66G                     | 23,82                           | 14,09        |
| 12           | Th.                       | Th.       |                                  |       | A0X8Z1                  | LU0433926036 | G.Sachs Fds-GS US Equity Port.  | 1                               | 28,98 G                     | 28,88G-8,99G-8,87G-8,81G-8,81G-8,84G-8,84G-8,81G-8,84G-8,81G-8,83G-8,8G-8,86G-8,89G-8,8G-8,83G-8,78G-8,78G-8,78G-8,78G-8,8G-8,86G-8,83G                        | 29,2                            | 18,06        |
| 12           | Th.                       | Euro 0,22 | 09.12.19                         |       | 926136                  | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1                               | 13,72 G                     | 13,79G-3,78G-3,75G-3,68G-3,75G-3,73G-3,75G-3,76G-3,73G-3,73G-3,74G-3,76G-3,76G-3,75G-3,75G-3,73G-3,71G-3,7G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G                | 16,22                           | 9,85         |
| 12           | Th.                       | Th.       |                                  |       | 926143                  | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P  | 1                               | 24,56 G                     | 24,73G-4,73G-4,67G-4,61G-4,61G-4,61G-4,62G-4,62G-4,58G-4,58G-4,59G-4,59G-4,6G-4,6G-4,61G-4,61G-4,62G-4,5G-4,5G-4,5G-4,51G-4,51G-4,54G-4,54G                    | 24,73                           | 14,58        |
| 12           | Th.                       | Euro 0,33 | 09.12.19                         |       | 926187                  | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1                               | 15,3 G                      | 15,4G-5,38G-5,34G-5,28G-5,31G-5,34G-5,33G-5,34G-5,34G-5,31G-5,32G-5,35G-5,34G-5,35G-5,34G-5,3G-5,32G-5,29G-5,3G-5,31G-5,3G-5,3G-5,3G-5,31G                     | 18,03                           | 10,96        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd.<br>GSF Fds-GS Asia Equity Ptf | 1                              | 32,57 G                     | 32,48G-2,48G-2,48G-2,48G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,34G-2,42G-2,42G-2,42G-2,44G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G             | 32,61                           | 22,89        |
| 12           | Th.                       | Th.       |                                 |       | 766541                 | LU0133264795 | GS Fds-GS Japan Equity Ptf  | 1                              | 13,19 G                     | 13,01G-3,01G-3,01G-3,02G-3,01G-3,03G-3,03G-3,08G-3,1G-3,1G-3,1G-3,12G-3,1G-3,12G-3,12G-3,1G-3,11G-3,11G-3,07G-3,09G-3,09G-3,11G-3,11G                  | 14,2                            | 9,8          |
| 12           | Th.                       | Th.       |                                 |       | 766543                 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P  | 1                              | 36,45 G                     | 36,37G-6,56G-6,4G-6,32G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G-6,37G-6,33G-6,41G-6,37G-6,34G-6,39G-6,3G-6,3G-6,3G-6,34G-6,34G-6,34G-6,39G                 | 36,71                           | 21,68        |
| 12           | Th.                       | US\$ 0,08 | 09.12.19                        |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf   | 1                              | 42,33 G                     | 42,44G-2,44G-2,45G-2,29G-2,34G-2,34G-2,31G-2,31G-2,35G-2,35G-2,35G-2,3G-2,3G-2,3G-2,37G-2,28G-2,33G-2,27G-2,27G-2,2G-2,2G-2,2G-2,19G-2,26G             | 44,65                           | 28,72        |
| 12           | Th.                       | US\$ 0,01 | 09.12.19                        |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf  | 1                              | 38,28 G                     | 38,39G-8,48G-8,34G-8,2G-8,16G-8,13G-8,1G-8,15G-8,22G-8,11G-8,13G-8,12G-8,19G-8,21G-8,28G-8,33G-8,38G-8,38G-8,34G-8,34G-8,38G-8,38G-8,44G-8,44G         | 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                      | 5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,875G-5,875G-5,875G-5,875G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G                      | 6,05                            | 4,49         |
| 12           | Th.                       | US\$ 0,73 | 09.12.19                        |       | 989327                 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf   | 1                              | 11,77 G                     | 11,63G-1,63G-1,62G-1,62G-1,62G-1,61G-1,61G-1,59G-1,61G-1,61G-1,61G-1,62G-1,6G-1,6G-1,59G-1,63G-1,63G-1,63G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G   | 13,04                           | 10,05        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf  | 1                              | 20,31 G                     | 20,04G-0,04G-0,08G-0,1G-0,05G-0,09G-0,09G-0,11G-0,15G-0,17G-0,17G-0,18G-0,16G-0,18G-0,18G-0,19G-0,18G-0,16G-0,11G-0,14G-0,15G-0,15G-0,16G-0,18G        | 21,7                            | 14,87        |
| 12           | Th.                       | US\$ 0,07 | 09.12.19                        |       | A0DK5H                 | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity  | 1                              | 23,04 G                     | 23,01G-3,01G-2,95G-2,86G-2,89G-2,92G-2,92G-2,89G-2,92G-2,93G-2,89G-2,92G-2,89G-2,92G-2,92G-2,93G-2,93G-2,9G-2,87G-2,87G-2,89G-2,89G-2,88G-2,91G        | 25,26                           | 15,72        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf  | 1                              | 29,49 G                     | 29,47G-9,51G-9,46G-9,37G-9,38G-9,38G-9,36G-9,36G-9,37G-9,37G-9,37G-9,36G-9,34G-9,35G-9,35G-9,38G-9,4G-9,4G-9,36G-9,36G-9,33G-9,33G-9,34G-9,34G         | 29,51                           | 20,44        |
| 12           | Th.                       | US\$ 0,45 | 09.12.19                        |       | 973733                 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf  | 1                              | 33,73 G                     | 33,93G-3,95G-3,96G-3,83G-3,85G-3,85G-3,85G-3,85G-3,85G-3,87G-3,87G-3,87G-3,87G-3,84G-3,84G-3,88G-3,88G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,86G-3,86G | 39,7                            | 25,29        |
| 12           | Th.                       | Th.       |                                 |       | 580265                 | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                   | 1                              | 310                         | 313  | 318                             | 201          |
| 1            | Euro 1,4                  | Euro 0,5  | 24.04.20                        |       | A0YDSN                 | LU0487180605 | GS&P Kapitalanlagegesellschaft S.A.<br>GS& P Fonds Deutschland aktiv            | 1                              | 127,79 G                    | 128,49G-8,49G-7,91G-7,38G-7,67G-7,8G-7,82G-7,97G-7,68G-7,68G-7,96G-7,96G-7,63G-7,63G-7,5G-7,36G-7,36G-7,22G-7,2G-7,36G-7,22G-7,22G-7,22G-7,24G         | 141,75                          | 82,9         |
| 1            | Euro 0,6                  | Euro 0,3  | 24.04.20                        |       | 593125                 | LU0179106983 | GS& P Fonds Family Business   | 1                              | 121,5 G                     | 122,08G-2,08G-1,79G-1,2G-1,47G-1,84G-1,7G-1,7G-1,7G-1,63G-1,56G-1,61G-1,61G-1,48G-1,64G-1,5G-1,29G-1,29G-1,27G-1,46G-1,32G-1,32G-1,32G-1,32G           | 130,27                          | 84,26        |
| 1            | Th.                       | Th.       |                                 |       | A0D9KW                 | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret.   | 1                              | 166,85 G                    | 167,54G-7,54G-7,2G-6,77G-6,77G-6,77G-6,96G-6,96G-6,94G-6,94G-6,86G-6,86G-7,04G-6,81G-6,81G-6,73G-6,73G-6,58G-6,57G-6,83G-6,88G-6,88G-6,81G-6,81G       | 185,95                          | 123,19       |
| 1            | Euro 0,8                  | Euro 0,2  | 24.04.20                        |       | 987063                 | LU0077884368 | GS& P Fonds Schwellenländer   | 1                              | 78,87 G                     | 78,68G-8,97G-8,74G-8,48G-8,48G-8,48G-8,53G-8,56G-8,54G-8,41G-8,48G-8,46G-8,55G-8,23G-8,23G-8,34G-8,49G-8,3G-8,38G-8,52G-8,38G-8,34G-8,42G-8,44G        | 92,13                           | 62,15        |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            | Euro 0,56                 | Euro 0,5  | 24.04.20                         |       | 986387                  | LU0070000491 | GS&P Kapitalanlagegesellschaft S.A.<br>GS& P Fonds EURO Konzept                        | 1                               | 85,54 G                     | 85,76G-5,71G-5,73G-5,4G-5,42G-5,55G-5,55G-5,59G-5,58G-5,49G-5,53G-5,58G-5,58G-5,6G-5,6G-5,58G-5,53G-5,44G-5,65G-5,68G-5,68G-5,68G-5,68G-5,68G           | 91,48                           | 72,8         |
| 1            | Euro 1,4                  | Euro 0,5  | 24.04.20                         |       | 986169                  | LU0068841302 | GS& P Fonds Deutschland aktiv  | 1                               | 131,41 G                    | 131,49G-1,76G-1,79G-1,06G-0,66G-0,89G-1,12G-1,18G-1,33G-1,33G-1,36G-1,38G-1,43G-1,33G-1,33G-1,09G-0,71G-0,71G-0,42G-0,63G-0,64G-0,64G-0,64G-0,75G       | 144,54                          | 84,71        |
| 1            | Euro 0,96                 | Euro 0,2  | 24.04.20                         |       | 986171                  | LU0068841484 | GS& P Fonds Euro Anleihen  | 1                               | 60,58 G                     | 60,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G  | 61,36                           | 58,95        |
| 1            | Euro 0,79                 | Euro 0,84 | 24.04.20                         |       | A0M52E                  | LU0327378971 | GS& P Fonds GAP  | 1                               | 193,86 G                    | 193,47G-3,99G-4,18G-2,96G-3,17G-3,19G-3,19G-3,19G-3,58G-3,36G-3,36G-3,36G-2,18G-2,18G-2,6G-2,6G-2,54G-2,1G-2,1G-2,09G-2G-2G-2,21G                       | 202,34                          | 146,65       |
| 4            | Euro 0,14                 | Euro 1,56 | 02.06.20                         |       | A0J3GE                  | AT0000A010J2 | Gutmann Kapitalanlage AG<br>Global Equity Value Select                                 | 1                               | 104,03 G                    | 104,35G-4,35G-4,08G-4,08G-4,08G-4,09G-4,09G-4,1G-4,1G-4,15G-4,05G-4,05G-4,11G-4,11G-4,07G-4,07G-3,99G-3,67G-3,69G-3,69G-3,71G-3,71G-3,72G-3,72G         | 106,95                          | 82,99        |
| 1            | Euro 1,7                  | Euro 1,75 | 17.02.20                         |       | 986054                  | AT0000973029 | H&A PRIME VALUES Income  | 1                               | 133,36 G                    | 133,4G-3,4G-3,4G-3,42G-3,38G-3,4G-3,42G-3,44G-3,43G-3,41G-3,42G-3,45G-3,45G-3,47G-3,44G-3,42G-3,47G-3,51G-3,54G-3,56G-3,57G-3,58G-3,59G-3,58G           | 142,58                          | 123,85       |
| 1            | Euro 1,7                  | Euro 1,8  | 17.02.20                         |       | 987852                  | AT0000803689 | H&A PRIME VALUES Growth  | 1                               | 136,15 G                    | 136,22G-6,22G-6,22G-6,24G-6,18G-6,2G-6,22G-6,24G-6,25G-6,22G-6,23G-6,25G-6,25G-6,26G-6,24G-6,23G-6,29G-6,03G-6,05G-6,07G-6,08G-6,1G-6,08G-6,07G         | 146,43                          | 121,06       |
| 12           | Th.                       | Th.       |                                  |       | 930729                  | AT0000955596 | Nippon Portfolio   | 1                               | 1.256,27 G                  | 1241,55G-5,13G-38,12G-8,77G-46,21G-4,46G-7,51G-7,51G-8,99G-8,23G-9,65G-9,65G-9,65G-51,35G-2,4G-2,4G-2,12G-47,03G-7,03G-8,31G-50,03G-0,04G-49,81G-50,53G | 1.372,59                        | 950,94       |
| 7            | Th.                       | Th.       |                                  |       | 791617                  | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                       | 1                               | 355,36 G                    | 356,49G-6,64G-5,64G-4,22G-4,3G-4,57G-4,16G-4,16G-4,34G-4,87G-4,45G-4,45G-4,33G-4,4G-4,81G-4,81G-4,83G-4,72G-4,06G-4,06G-4,22G-4,59G-4,59G-4,96G         | 379,32                          | 245,13       |
| 4            |                           |           |                                  |       | A2JR0J                  | IE00BDDRF700 | HANetf Management Ltd.<br>HANetf-HAN-GINS Te.Me.Eq.We.                                 | 1                               | 9,94 G                      | 9,811G  | 9,94                            | 9,49         |
| 4            |                           |           |                                  |       | A2PFPC                  | IE00BJQTJ848 | HANetf-HAN-GINS Indxx H.I.UETF   | 1                               | 8,4 G                       | 8,367G  | 8,67                            | 8,35         |
| 4            |                           |           |                                  |       | A2PPE8                  | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF  | 1                               | 7,27                        | 7,358G  | 7,68                            | 6,97         |
| 10           | Th.                       | Th.       |                                  |       | 971151                  | LU0012050133 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAINVEST LUX UMB.-Interbond | 1                               | 105,64 G                    | 104,88G-5,59G-5,59G-5,5G-5,5G-5,5G-5,37G-5,37G-5,39G-5,43G-5,43G-5,43G-5,35G-5,35G-5,35G-5,51G-5,51G-5,51G-5,17G-5,17G-5,17G-5,11G-5,11G-5,09G          | 109,15                          | 101,65       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978163                  | DE0009781633 | TBF GLOBAL VALUE   | 1                               | 70,46 G                     | 70,89G-0,88G-0,96G-0,89G-0,85G-1,05G-1,29G-1,35G-1,1G-1,34G-1,38G-1,33G-1,35G-1,24G-1,06G-1,29G-1,5G-1,57G-2,18G-2,41G-2,38G-2,39G-2,28G                | 75,02                           | 38,89        |
| 10           | Th.                       | Euro 3    | 16.12.19                         |       | 978190                  | DE0009781906 | IPAM AktienSpezial   | 1                               | 97 G                        | 97,11G-7,14G-7,81G-7,37G-7,38G-7,54G-7,54G-7,59G-7,68G-7,63G-7,63G-7,68G-7,68G-7,68G-7,69G-7,68G-7,67G-7,61G-7,6G-6,65G-6,65G-6,67G-6,68G-6,68G         | 114,61                          | 79,69        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978198                  | DE0009781989 | TBF EUROPEAN OPPORTUNITIES   | 1                               | 38,5 G                      | 38,68G-8,63G-8,56G-8,38G-8,48G-8,47G-8,49G-8,53G-8,46G-8,48G-8,49G-8,53G-8,53G-8,54G-8,54G-8,47G-8,42G-8,32G-8,36G-8,36G-8,35G-8,35G-8,35G              | 38,94                           | 26,34        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest- betrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|--------------------------|--|-------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                          |  |                               |               |
| 1            | Euro 0,47                 | Euro 0,46 | 02.03.20                        |       | 847901                 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSArenta | 1                                | 23,59 G                  | 23,56G-3,58G-3,58G-3,57G-3,58G-3,58G-3,57G-3,57G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,57G-3,57G                               | 24,49                         | 21,96         |
| 1            | Euro 0,15                 | Euro 0,25 | 02.03.20                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1                                | 39,54 G                  | 39,66G-9,75G-9,71G-9,38G-9,46G-9,55G-9,6G-9,68G-9,58G-9,57G-9,54G-9,63G-9,63G-9,6G-9,52G-9,57G-9,34G-9,43G-9,37G-9,43G-9,4G-9,44G-9,47G-9,47G                | 42,9                          | 25,67         |
| 1            | Euro 0,36                 | Euro 0,36 | 02.03.20                        |       | 847908                 | DE0008479080 | HANSAinternational   | 1                                | 19,45 G                  | 19,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G-9,43G-9,43G-9,43G-9,43G-9,43G             | 20,72                         | 19,01         |
| 1            | Euro 0,1                  | Euro 0,1  | 02.03.20                        |       | 847909                 | DE0008479098 | HANSAzins  | 1                                | 24,13 G                  | 24,11G-4,14G-4,13G-4,13G-4,11G-4,11G-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                               | 24,39                         | 22,9          |
| 1            | Euro 1,45                 | Euro 1,45 | 02.03.20                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1                                | 43,88 G                  | 43,92G-3,98G-3,94G-3,69G-3,68G-3,79G-3,79G-3,79G-3,82G-3,76G-3,78G-3,8G-3,71G-3,71G-3,71G-3,73G-3,62G-3,55G-3,55G-3,56G-3,56G-3,54G-3,54G-3,54G-3,54G        | 51,46                         | 29,78         |
| 7            | Euro 3,25                 | Euro 3,6  | 14.08.20                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus   | 1                                | 132,96 G                 | 132,71G-2,71G-2,49G-2,39G-2,19G-2,35G-2,2G-2,2G-2,37G-2,34G-2,34G-2,34G-2,19G-2,5G-2,44G-2,51G-2,43G-2,47G-1,63G-1,63G-1,68G-1,68G-1,68G-1,77G               | 136,11                        | 106,02        |
| 8            | Euro 0,75                 | Euro 0,6  | 15.09.20                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select   | 1                                | 66,36 G                  | 67,23G-7,22G-7,12G-6,7G-6,97G-7,08G-7,11G-7,11G-7,07G-7,01G-7,01G-7,07G-7,14G-7,08G-7,05G-7,06G-7,06G-6,95G-6,61G-6,64G-6,68G-6,7G-6,69G-6,7G                | 68,09                         | 45,76         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0YJMH                 | DE000A0YJMH9 | TOP Defensiv Plus  | 1                                | 62,86 G                  | 62,87G-2,87G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,88G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,87G                   | 63,75                         | 60,95         |
| 1            | Th.                       | Euro 3,53 | 30.04.20                        |       | A0YJMJ                 | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.                                     | 1                                | 107,92 G                 | 107,62G-8,06G-7,84G-7,84G-7,73G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-8,15G-8,15G-8,15G-8,15G                              | 122,18                        | 94,81         |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0YJMN                 | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                     | 1                                | 109,05 G                 | 109,08G-9,27G-9,09G-9,09G-9,06G-9,08G-9,09G-9,09G-9,09G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G-9,1G-9,09G-9,08G-9,11G-9,09G-9,82G-9,83G-9,83G-9,84G-9,83G-9,83G | 119,57                        | 91,66         |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1                                | 50,34 G                  | 50,2G-0,27G-0,34G-0,23G-0,22G-0,23G-0,41G-0,32G-0,46G-0,31G-0,33G-0,27G-0,38G-0,36G-0,51G-0,56G-0,55G-0,92G-0,82G-0,89G-0,96G-0,99G-0,95G                    | 53,92                         | 30,22         |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG7                 | DE000A0RHG75 | HANSAgold  | 1                                | 65,65 G                  | 66,2G-6,35G-6,35G-6,33G-6,33G-6,56G-6,82G-6,82G-6,49G-6,71G-6,72G-6,86G-6,73G-6,73G-6,73G-6,71G-6,79G-7,27G-7,43G-7,58G-7,44G-7,3G-7,3G                      | 69,39                         | 45,59         |
| 10           | Th.                       | Euro 0,18 | 15.11.19                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER  | 1                                | 49,81 G                  | 49,7G-9,74G-9,74G-9,75G-9,75G-9,76G-9,76G-9,73G-9,73G-9,74G-9,74G-9,71G-9,71G-9,7G-9,7G-9,72G-9,71G-9,71G-9,81G-9,81G-9,81G-9,83G-9,83G-9,83G                | 50,11                         | 32,27         |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0RKY7                 | DE000A0RKY78 | Vermögensverw. Global Dynamic                                      | 1                                | 150,32 G                 | 151,31G-0,98G-0,98G-0,3G-0,45G-0,6G-0,6G-0,91G-0,76G-0,61G-0,61G-0,61G-0,61G-0,87G-0,72G-0,72G-0,37G-0,37G-49,9G-50,41G-0,41G-0,41G-0,41G-0,41G              | 161,78                        | 87,6          |
| 1            | Th.                       | Th.       | 02.10.17                        |       | 511749                 | DE0005117493 | Inovesta Classic   | 1                                | 51,01 G                  | 50,99G-1,05G-0,98G-0,75G-0,81G-0,9G-0,89G-0,91G-0,95G-0,87G-0,87G-0,87G-0,89G-0,92G-0,92G-0,96G-0,95G-0,83G-1,04G-1,11G-1,09G-1,09G-1,06G-1,13G              | 57,64                         | 39,83         |
| 1            | Th.                       | Th.       | 02.10.17                        |       | 511751                 | DE0005117519 | Inovesta Opportunity   | 1                                | 36,21 G                  | 36,26G-6,28G-6,22G-6,13G-6,15G-6,2G-6,2G-6,21G-6,21G-6,19G-6,19G-6,21G-6,22G-6,22G-6,21G-6,22G-6,2G-6,18G-6,27G-6,28G-6,28G-6,28G-6,28G-6,29G                | 37,4                          | 24,99         |



| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0DPZH                  | DE000A0DPZH2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Strategie Welt Secur | 1                               | 21,25 G                     | 21,28G-1,27G-1,29G-1,24G-1,26G-1,28G-1,29G-1,3G-1,3G-1,28G-1,28G-1,3G-1,3G-1,29G-1,28G-1,28G-1,25G-1,21G-1,21G-1,22G-1,21G-1,21G-1,2G                                  | 22,58                           | 17,48        |
| 8            | Euro 4                    | Euro 3    | 15.09.20                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I   | 1                               | 162,38 G                    | 162,54G-2,54G-2,54G-2,38G-2,28G-2,35G-2,4G-2,39G-2,41G-2,31G-2,32G-2,34G-2,35G-2,43G-2,44G-2,46G-2,38G-2,37G-1,96G-2,36G-2,36G-2,36G-2,33G                             | 167,69                          | 137,95       |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0NEKK                  | DE000A0NEKK1 | HANSAgold  | 1                               | 73,91 G                     | 74,22G-4,41G-4,41G-4,25G-4,25G-4,47G-4,62G-4,62G-4,37G-4,67G-4,66G-4,82G-4,55G-4,54G-4,73G-4,83G-4,71G-5,26G-5,51G-5,57G-5,57G-5,5G-5,4G                               | 77,9                            | 55,89        |
| 8            | Euro 5,5                  | Euro 5,5  | 15.09.20                         |       | A0NEKQ                  | DE000A0NEKQ8 | Aramea Rendite Plus  | 1                               | 176,43 G                    | 176,83G-6,54G-6,55G-6,44G-6,37G-6,45G-6,46G-6,48G-6,47G-6,42G-6,45G-6,48G-6,47G-6,48G-6,47G-6,47G-6,44G-6,37G-6,39G-6,32G-6,31G-6,31G-6,31G-6,31G                      | 184,52                          | 151,68       |
| 7            | Th.                       | Euro 0,06 | 06.12.19                         |       | A0MZG3                  | LU0317844685 | Hauck & Aufhäuser Fund Services S.A.<br>FFPB MultiTrend Doppelplus           | 1                               | 14,33 G                     | 14,34G-4,34G-4,34G-4,33G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,41G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G   | 14,98                           | 11,53        |
| 2            | Th.                       | Th.       | 02.01.18                         |       | EASY30                  | DE000EASY306 | easyfolio 30   | 1                               | 121,24 G                    | 121,22G-1,22G-1G-0,88G-1G-0,87G-0,87G-0,93G-0,95G-0,95G-0,92G-0,92G-0,9G-1,04G-0,92G-1,52G-1,52G-1,39G-1,44G-1,44G-1,44G-1,52G-1,52G                                   | 127,07                          | 102,09       |
| 2            | Th.                       | Th.       | 02.01.18                         |       | EASY50                  | DE000EASY504 | easyfolio 50   | 1                               | 128,37 G                    | 128,37G-8,37G-8,08G-8,08G-7,94G-8,08G-7,94G-7,94G-8,02G-8,03G-8,03G-8,02G-8,02G-8,01G-8,01G-7,99G-8,72G-8,72G-8,67G-8,54G-8,65G-8,65G-8,75G-8,75G                      | 137,23                          | 103,85       |
| 2            | Th.                       | Th.       | 02.01.18                         |       | EASY70                  | DE000EASY702 | easyfolio 70   | 1                               | 137,55 G                    | 137,75G-7,75G-7,35G-7,06G-7,2G-7,36G-7,22G-7,22G-7,37G-7,37G-7,22G-7,36G-7,36G-7,33G-7,33G-7,25G-8,08G-8,08G-7,94G-7,94G-8,02G-8,16G-8,16G-8,21G                       | 147,39                          | 105,01       |
| 1            | Euro 0,84                 | Euro 0,74 | 20.03.20                         |       | HAFX0A                  | LU0316657369 | CTV-Strategiefonds Renten Def.   | 1                               | 24,57 G                     | 24,54G-4,63G-4,58G-4,58G-4,57G-4,57G-4,57G-4,58G-4,58G-4,57G-4,58G-4,59G-4,58G-4,58G-4,58G-4,58G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G  | 26,7                            | 21,93        |
| 1            | Th.                       | Th.       |                                  |       | HAFX0R                  | LU0324420727 | HELLERICH Sachwertaktien   | 1                               | 219,77 G                    | 219,4G-9,4G-9,4G-9,4G-9,4G-9,05G-8,89G-8,89G-9,37G-9,37G-9,1G-9,04G-9,04G-9,98G-9,42G-9,42G-9,79G-9,72G-9,39G-9,14G-9,54G-9,54G-9,54G-9,54G                            | 252,47                          | 182,45       |
| 10           | Th.                       | Th.       |                                  |       | HAFX28                  | LU0451958135 | Tungsten TRYCON AI GI Markets  | 1                               | 103,86 G                    | 103,69G-3,95G                            | 105,86                          | 98,09        |
| 11           | Th.                       | Th.       |                                  |       | HAFX4X                  | LU0470356352 | H+A P.VAL.-H+A P.VAL. EQ.  | 1                               | 147,4 G                     | 147,6G-7,59G-7,6G-7,62G-7,51G-7,6G-7,63G-7,68G-7,68G-7,62G-7,64G-7,72G-7,73G-7,75G-7,68G-7,65G-7,53G-7,39G-7,44G-7,5G-7,49G-7,54G-7,5G-7,49G                           | 161,47                          | 115,08       |
| 1            | Euro 0,34                 | Euro 0,34 | 08.11.19                         |       | HAFX6Q                  | LU0967738971 | Patriarch Classic TSI  | 1                               | 18,76 G                     | 18,8G-8,79G-8,79G-8,77G-8,78G-8,79G-8,79G-8,8G-8,8G-8,79G-8,8G-8,8G-8,8G-8,81G-8,8G-8,83G-8,71G-8,7G-8,71G-8,72G-8,73G-8,73G-8,72G-8,71G                               | 18,83                           | 11,42        |
| 1            | Euro 0,38                 | Euro 0,13 | 14.04.20                         |       | HAFX6R                  | LU0967739193 | Patriarch Classic Divid.4 Plus   | 1                               | 7,3 G                       | 7,32G-7,32G-7,305G-7,285G-7,285G-7,295G-7,305G-7,305G-7,305G-7,295G-7,295G-7,305G-7,305G-7,305G-7,3G-7,3G-7,195G-7,185G-7,235G-7,235G-7,24G-7,24G-7,235G-7,235G        | 9,77                            | 5,56         |
| 10           | Th.                       | Th.       |                                  |       | A1H84T                  | LU0614923216 | B&B Fonds-Dynamisch  | 1                               | 9,19 G                      | 9,175G-9,21G-9,21G-9,195G-9,215G-9,215G-9,215G-9,215G-9,225G-9,23G-9,215G-9,22G-9,235G-9,23G-9,22G-9,225G-9,215G-9,355G-9,335G-9,35G-9,355G-9,355G-9,355G-9,35G-9,345G | 11,73                           | 8,1          |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 7            | Th.                             | Th.       |   |       | A0B5VA                              | LU0194366240 | Hauck & Aufhäuser Fund Services S.A.<br>US Opportunities            | 1   | 216,55 G                    | 216,98G-6,98G-6,98G-6,18G-6,18G-6,18G-6,19G-6,19G-6,2G-5,77G-5,77G-5,78G-5,78G-5,81G-5,81G-5,81G-5,82G-4,19G-4,19G-4,19G-4,2G-4,2G-4,21G-4,45G   | 220,16                              | 129,59           |
| 1            | Euro 0,8                        | Euro 0,8  | 01.04.20                                  |       | 987725                              | LU0084489227 | PTAM Balanced Portfolio   | 1   | 64,51 G                     | 64,67G-4,68G-4,68G-4,62G-4,61G-4,62G-4,63G-4,65G-4,63G-4,59G-4,61G-4,63G-4,62G-4,63G-4,62G-4,62G-4,59G-4,51G-4,52G-4,52G-4,54G-4,54G-4,54G-4,54G | 68,06                               | 53,25            |
| 1            | Euro 0,1                        | Euro 0,1  | 25.04.18                                  |       | 941135                              | LU0119891520 | MEDICAL - MEDICAL BioHealth   | 1   | 609,07 G                    | 604,27G  | 685,22                              | 409,56           |
| 11           | Th.                             | Euro 0,65 | 06.12.19                                  |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1   | 48,11 G                     | 48,09G-8,18G-8,08G-8,08G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,06G-8,06G-8,02G-8,01G-8,01G                         | 49,95                               | 42,32            |
| 11           | Th.                             | Euro 0,55 | 06.12.19                                  |       | 531981                              | DE0005319818 | Weberbank Premium 50  | 1   | 51,87 G                     | 51,89G-1,81G-1,89G-1,84G-1,82G-1,83G-1,83G-1,84G-1,84G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,83G-1,85G-1,84G-1,85G-1,85G-1,76G-1,76G-1,76G       | 54,53                               | 43,72            |
| 11           | Th.                             | Euro 0,5  | 06.12.19                                  |       | 531982                              | DE0005319826 | Weberbank Premium 100   | 1   | 52,06 G                     | 52,11G-2,13G-1,96G-1,96G-1,91G-1,93G-1,95G-1,96G-1,96G-1,94G-1,95G-1,96G-1,96G-1,97G-1,96G-1,95G-1,99G-1,96G-1,98G-1,99G-1,83G-1,83G-1,82G-1,82G | 56,35                               | 37,82            |
| 11           | Th.                             | Euro 0,8  | 06.12.19                                  |       | 531990                              | DE0005319909 | Weberbank Bond Satellite  | 1   | 42,72 G                     | 42,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,76G-2,76G-2,76G-2,76G                   | 44,63                               | 38,4             |
| 7            | Th.                             | Th.       |   |       | A0YB5H                              | LU0451950314 | Henderson Management S.A.<br>Jan.Hend.Hor.-J.H.H.Eu.Co.Bd           | 1   | 163,86 G                    | 163,62G-3,74G-3,74G-3,69G-3,74G-3,74G-3,74G-3,74G-3,86G-3,92G-3,86G-3,87G-3,87G-3,87G-3,86G-3,92G-3,98G-3,93G-3,98G-3,92G-3,92G-4G-4G-4G         | 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   | 131,8 G                     | 131,61G-1,71G-1,71G-1,66G-1,71G-1,71G-1,71G-1,71G-1,8G-1,85G-1,8G-1,81G-1,81G-1,81G-1,8G-1,85G-1,9G-1,85G-1,9G-1,85G-1,85G-1,91G-1,91G-1,91G     | 135,39                              | 122,7            |
| 10           | Th.                             | Th.       |   |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                      | 1   | 12,57 G                     | 12,62G-2,62G-2,59G-2,52G-2,57G-2,59G-2,57G-2,5G-2,49G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G-2,47G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G             | 13,53                               | 8,67             |
| 10           | Th.                             | Th.       |   |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                      | 1   | 13,19 G                     | 13,19G-3,19G-3,18G-3,11G-3,12G-3,13G-3,13G-3,16G-3,15G-3,14G-3,17G-3,16G-3,18G-3,19G-3,19G-3,21G-3,23G-3,2G-3,21G-3,24G-3,22G-3,22G-3,25G        | 13,95                               | 9,32             |
| 10           | Th.                             | Th.       |   |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                      | 1   | 10 G                        | 10,03G-0,02G-9,995G-9,965G-9,985G-9,995G-10G-9,925G-9,925G-9,9G-9,915G-9,93G-9,925G-9,93G-9,925G-9,905G-9,9G-9,905G-9,9G-9,905G-9,905G           | 10,81                               | 6,98             |
| 7            | Th.                             | Th.       |   |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                      | 1   | 49,53 G                     | 48,96G-9,05G-8,83G-8,77G-8,88G-8,97G-9,08G-9,1G-9,15G-9,25G-9,25G-9,26G-9,28G-9,29G-9,21G-9,21G-9,21G-9,09G-9,15G-9,15G-8,56G-8,58G-8,58G-8,59G  | 58,82                               | 37,51            |
| 7            | Th.                             | Th.       |   |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                                      | 1   | 113,34 G                    | 113,24G-3,56G-3,56G-3,51G-2,99G-3,01G-3,01G-3,07G-3,07G-3,08G-3,11G-3,11G-2,87G-2,87G-3,02G-3,32G-3,32G-3,46G-2,93G-3,27G-3,43G-3,43G-3,43G-3,6G | 118,52                              | 82,83            |
| 7            | Th.                             | Th.       |   |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland  | 1   | 46,11 G                     | 46,2G-6,29G-6,3G-5,94G-6,09G-6,12G-6,12G-6,17G-6,1G-6,1G-6,1G-6,15G-6,2G-6,2G-6,17G-6,06G-6,01G-5,99G-6,03G-5,99G-6G-5,94G-5,89G-5,94G           | 53,32                               | 31,76            |
| 7            | Th.                             | Th.       |   |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                       | 1   | 16,16 G                     | 15,99G-6,02G-6G-6,01G-6,04G-6,06G-6,06G-6,07G-6,1G-6,1G-6,1G-6,12G-6,12G-6,13G-6,13G-6,13G-6,12G-6,12G-6,09G-6,1G-6,09G-6,08G-6,08G-6,09G        | 17,29                               | 11,61            |



| 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 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                          |  | seit 02.01.2020 |              |
| 7            | Th.                       | Th.       |                                  |       | 989229                  | LU0046217351 | Henderson Management S.A.<br>Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1                               | 50,48 G                  | 50,8G-0,69G-0,61G-0,3G-0,43G-0,5G-0,5G-0,54G-0,54G-0,44G-0,48G-0,53G-0,49G-0,53G-0,5G-0,5G-0,34G-0,34G-0,36G-0,43G-0,39G-0,43G-0,41G-0,44G                       | 55,27           | 30,51        |
| 7            | Th.                       | Th.       |                                  |       | 989232                  | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                              | 1                               | 50,89 G                  | 51,16G-1,18G-1,28G-0,87G-0,94G-0,87G-1,08G-1,09G-1,14G-1,1G-1,23G-1,3G-1,23G-1,22G-1,16G-1,07G-1,05G-1,01G-1,15G-1,15G-1,3G-1,39G-1,42G-1,48G                    | 64,6            | 36,07        |
| 7            | Th.                       | Th.       |                                  |       | 982670                  | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                              | 1                               | 30,95 G                  | 31,11G-1,08G-1,01G-0,88G-0,95G-0,95G-0,98G-1G-0,95G-0,95G-0,96G-1G-0,99G-1G-0,99G-0,94G-0,88G-0,9G-0,95G-0,74G-0,75G-0,74G-0,75G                                 | 33              | 20,54        |
| 7            | Th.                       | Th.       |                                  |       | A0F6DP                  | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                              | 1                               | 15,82 G                  | 15,78G-5,8G-5,8G-5,78G-5,76G-5,76G-5,74G-5,74G-5,76G-5,78G-5,78G-5,76G-5,76G-5,75G-5,77G-5,74G-5,76G-5,74G-5,74G-5,74G-5,83G-5,83G-5,85G-5,87G                   | 19,31           | 11,58        |
| 7            | Th.                       | Th.       |                                  |       | A0M7WU                  | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                              | 1                               | 21,31 G                  | 21,35G-1,37G-1,3G-1,21G-1,2G-1,17G-1,15G-1,13G-1,15G-1,18G-1,16G-1,15G-1,14G-1,13G-1,17G-1,2G-1,24G-1,27G-1,23G-1,22G-1,41G-1,41G-1,41G-1,42G                    | 21,62           | 15,39        |
| 7            | Th.                       | Th.       |                                  |       | A0LA52                  | LU0264598342 | Jan.Hend.Hor.-JHH Pan.European                              | 1                               | 15,09 G                  | 15,22G   | 15,34           | 13,21        |
| 7            | Th.                       | Th.       |                                  |       | A0LA5Y                  | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                              | 1                               | 16,1 G                   | 16,2G-6,2G-6,1G-6,06G-6,06G-6,07G-6,09G-6,09G-6,08G-6,08G-6,07G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,07G-6,07G-6,08G-5,97G-5,97G-5,97G-5,97G                    | 16,25           | 14,15        |
| 7            | Th.                       | Th.       |                                  |       | A0LA5Z                  | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                              | 1                               | 16,17 G                  | 16,2G-6,2G-6,2G-6,13G-6,13G-6,15G-6,17G-6,17G-6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,03G-6,03G-6,03G-6,03G  | 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                               | 7,47 G                   | 7,435G-7,435G-7,415G-7,415G-7,425G-7,425G-7,425G-7,43G-7,43G-7,435G-7,435G-7,43G-7,43G-7,435G-7,435G-7,44G-7,43G-7,43G-7,43G-7,41G-7,41G-7,41G-7,415G            | 9,34            | 6,27         |
| 7            | Th.                       | Th.       |                                  |       | A0LA7R                  | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                              | 1                               | 16,87 G                  | 16,7G-6,7G-6,71G-6,71G-6,72G-6,72G-6,73G-6,73G-6,75G-6,75G-6,73G-6,73G-6,74G-6,74G-6,77G-6,77G-6,78G-6,72G-6,72G-6,72G-6,73G-6,73G-6,74G-6,74G                   | 20,18           | 13,55        |
| 7            | Th.                       | Th.       |                                  |       | A1CZNJ                  | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth                                | 1                               | 19,12 G                  | 19,08G   | 20,55           | 12,12        |
| 7            | Th.                       | Euro 0,08 | 01.07.19                         |       | A1CZNK                  | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth                                | 1                               | 18,45 G                  | 18,53G-8,53G-8,39G-8,25G-8,33G-8,35G-8,34G-8,36G-8,32G-8,32G-8,34G-8,36G-8,34G-8,36G-8,34G-8,34G-8,3G-8,28G-8,3G-8,3G-8,36G-8,36G-8,34G-8,36G                    | 19,98           | 12,5         |
| 10           | Th.                       | Th.       |                                  |       | A1CTUG                  | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return                                 | 1                               | 6,98 G                   | 6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G | 7,05            | 6,66         |
| 10           | Th.                       | Euro 0,08 | 01.10.19                         |       | A0DQTL                  | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                              | 1                               | 9,67 G                   | 9,69G-9,705G-9,675G-9,62G-9,65G-9,665G-9,675G-9,65G-9,645G-9,655G-9,66G-9,66G-9,665G-9,655G-9,65G-9,65G-9,615G-9,63G-9,62G-9,62G-9,63G-9,63G-9,64G               | 10,5            | 6,7          |
| 10           | Th.                       | Euro 0,17 | 01.10.19                         |       | A0DQTW                  | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.                              | 1                               | 13,62 G                  | 13,68G-3,69G-3,65G-3,59G-3,63G-3,63G-3,63G-3,64G-3,64G-3,62G-3,63G-3,65G-3,64G-3,65G-3,65G-3,65G-3,65G-3,63G-3,64G-3,65G-3,65G-3,65G-3,65G                       | 15,23           | 8,07         |
| 7            | Th.                       | Euro 0,26 | 01.07.19                         |       | A0DPTY                  | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                              | 1                               | 27,4 G                   | 27,6G-7,6G-7,45G-7,3G-7,37G-7,43G-7,47G-7,44G-7,37G-7,37G-7,39G-7,42G-7,45G-7,45G-7,45G-7,37G-7,32G-7,32G-7,35G-7,39G-7,29G-7,26G-7,29G-7,26G                    | 29,3            | 18,39        |
| 7            | US\$ 0,59                 | US\$ 0,34 | 02.01.20                         |       | A0DPM2                  | LU0209137206 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.                               | 1                               | 16,11 G                  | 16,13G-6,13G-6,13G-6,14G-6,11G-6,11G-6,1G-6,1G-6,11G-6,13G-6,13G-6,11G-6,12G-6,12G-6,08G-6,1G-6,1G-6,08G-6,08G-6,03G-6,03G-6,09G-6,09G                           | 20,5            | 11,43        |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 7            | Th.                       | Th.        |                                |       | A0DPM3                 | LU0209137388 | Henderson Management S.A.<br>Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.               | 1                              | 20,46 G                     | 20,46G-0,46G-0,46G-0,47G-0,43G-0,43G-0,42G-0,42G-0,44G-0,44G-0,45G-0,45G-0,44G-0,44G-0,47G-0,39G-0,42G-0,42G-0,39G-0,39G-0,35G-0,35G-0,38G-0,41G                     | 25,75                           | 14,39        |
| 10           | Th.                       | Th.        |                                |       | A0DL4                  | LU0200080918 | Jan.Hend.-J.H.Latin American   | 1                              | 12,4 G                      | 12,39G   | 18,52                           | 7,91         |
| 10           | Th.                       | Th.        |                                |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.   | 1                              | 11,25 G                     | 11,29G-1,29G-1,26G-1,19G-1,23G-1,25G-1,25G-1,26G-1,24G-1,24G-1,23G-1,25G-1,26G-1,26G-1,25G-1,25G-1,23G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G                     | 12,24                           | 7,79         |
| 10           | Th.                       | Th.        |                                |       | A0DM75                 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.   | 1                              | 14,93 G                     | 15,04G-5,04G-4,96G-4,84G-4,9G-4,94G-4,94G-4,94G-4,9G-4,9G-4,9G-4,92G-4,92G-4,94G-4,92G-4,89G-4,87G-4,87G-4,89G-4,87G-4,87G-4,87G-4,88G-4,88G                         | 16,24                           | 10,42        |
| 10           | Th.                       | Th.        |                                |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets   | 1                              | 15,94 G                     | 15,88G-5,93G-5,9G-5,89G-5,86G-5,84G-5,81G-5,86G-5,89G-5,89G-5,91G-5,87G-5,87G-5,89G-5,92G-5,93G-5,94G-5,96G-5,91G-5,95G-5,94G-5,94G-5,94G-5,97G                      | 16,86                           | 11,17        |
| 10           | Th.                       | Th.        |                                |       | A0DME2                 | LU0200081056 | Jan.Hend.-J.H.Latin American   | 1                              | 11,44 G                     | 11,43G   | 17,25                           | 7,38         |
| 10           | Th.                       | Th.        |                                |       | A0DNE3                 | LU0200081304 | Jan.Hend.-J.H.Latin American   | 1                              | 8,7 G                       | 8,685G-8,695G-8,67G-8,69G-8,69G-8,695G-8,61G-8,615G-8,595G-8,605G-8,625G-8,645G-8,67G-8,665G-8,67G-8,705G-8,695G-8,745G-8,735G-8,73G-8,74G-8,76G-8,77G               | 12,97                           | 5,54         |
| 10           | Th.                       | Th.        |                                |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd  | 1                              | 6,91 G                      | 6,945G-6,94G-6,925G-6,89G-6,91G-6,915G-6,915G-6,88G-6,875G-6,87G-6,875G-6,885G-6,88G-6,885G-6,88G-6,875G-6,875G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G     | 7,59                            | 4,81         |
| 10           | Th.                       | Th.        |                                |       | A0DNEW                 | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd   | 1                              | 20,77 G                     | 20,83G-0,83G-0,78G-0,73G-0,7G-0,73G-0,73G-0,67G-0,67G-0,64G-0,64G-0,67G-0,68G-0,67G-0,67G-0,67G-0,64G-0,64G-0,63G-0,66G-0,64G-0,64G-0,63G-0,66G                      | 20,97                           | 14,26        |
| 10           | Th.                       | Th.        |                                |       | A0DNFA                 | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.   | 1                              | 14,57 G                     | 14,63G-4,63G-4,57G-4,51G-4,57G-4,57G-4,57G-4,54G-4,52G-4,51G-4,55G-4,54G-4,53G-4,54G-4,53G-4,5G-4,49G-4,5G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G                            | 16,3                            | 8,63         |
| 10           | Th.                       | Th.        |                                |       | A0DNFC                 | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return  | 1                              | 3,47 G                      | 3,468G-3,468G-3,472G-3,468G-3,468G-3,468G-3,464G-3,467G-3,467G-3,47G-3,474G-3,47G-3,474G-3,474G-3,47G-3,473G-3,477G-3,478G-3,482G-3,482G-3,486G-3,482G-3,482G-3,483G | 3,74                            | 3,17         |
| 1            | kann.\$,11                | kann.\$,46 | 30.03.20                       |       | A2DTQB                 | CA44054J1012 | Horizons ETFs Management (Canada) Inc.<br>Horiz.Marij.Life Scien.Ind.ETF | 1                              | 4,13 G                      | 4,1345G-4,129G-4,129G-4,126G-4,126G-4,126G-4,129G-4,132G-4,1295G-4,132G-4,1295G-4,132G-4,132G-4,132G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G | 6,99                            | 2,88         |
| 4            | US\$ 0,03                 | US\$ 0,32  | 11.07.19                       |       | 972629                 | LU0039217434 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Chinese Equity        | 1                              | 113,21 G                    | 114,08G-4,08G-3,79G-3,14G-3,26G-3,12G-3G-2,89G-3,01G-3,14G-3,14G-3,01G-2,88G-3,14G-3,14G-3,26G-3,47G-3,38G-3,38G-3,24G-3,42G-3,42G-3,49G-3,49G                       | 115,35                          | 80,57        |
| 4            | Yen 20,22                 | Yen 21,69  | 08.07.20                       |       | 973761                 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ.  | 1                              | 9,19 G                      | 9,055G-9,025G-9,01G-9,07G-9,07G-9,07G-9,085G-9,085G-9,085G-9,1G-9,11G-9,105G-9,115G-9,11G-9,11G-9,085G-9,065G-9,075G-9,07G-9,08G-9,085G-9,085G-9,08G                 | 11,17                           | 7,6          |
| 4            | US\$ 0,1                  | US\$ 0,31  | 08.07.20                       |       | 973762                 | LU0043850808 | HSBC GIF-Asia ex Japan Equity  | 1                              | 58,72 G                     | 58,3G-8,37G-8,51G-8,44G-8,15G-8,15G-8,18G-8,18G-8,19G-8,18G-8,23G-8,23G-8,05G-8,05G-8,12G-8,19G-8,34G-8,34G-8,14G-8,18G-8,16G-8,18G-8,18G-8,26G                      | 60,96                           | 39,87        |
| 4            | Euro 0,97                 | Euro 0,88  | 08.07.20                       |       | 973763                 | LU0047473722 | HSBC GIF-European Equity   | 1                              | 32,57 G                     | 32,76G-2,78G-2,66G-2,39G-2,51G-2,62G-2,67G-2,67G-2,62G-2,62G-2,62G-2,66G-2,65G-2,65G-2,61G-2,57G-2,53G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G                                | 41,18                           | 23,43        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Indian Equity | 1                              | 139,84 G                    | 141,29G-1,29G-0,91G-0,49G-0,65G-0,47G-0,85G-0,85G-0,96G-0,88G-0,88G-0,72G-0,72G-0,98G-1,12G-1,01G-1,31G-1,13G-0,95G-1,35G-1,19G-1G-1,27G-1,27G                     | 174,11                          | 94,43        |
| 4            | US\$ 2,07                 | US\$ 1,57 | 08.07.20                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity  | 1                              | 124,85 G                    | 126,94G-7,06G-6,8G-6,37G-5,33G-5,33G-5,47G-5,47G-5,47G-5,27G-5,4G-5,4G-5,43G-5,2G-5,61G-5,61G-5,52G-5,71G-5,28G-5,47G-5,44G-5,55G-5,56G-5,59G                      | 127,88                          | 92,13        |
| 4            | US\$ 0,59                 | US\$ 0,62 | 08.07.20                        |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                                   | 1                              | 30,43 G                     | 30,4G-0,44G-0,47G-0,35G-0,35G-0,33G-0,33G-0,36G-0,36G-0,38G-0,38G-0,38G-0,34G-0,39G-0,39G-0,33G-0,33G-0,34G-0,29G-0,3G-0,3G-0,31G-0,34G                            | 37,16                           | 22,89        |
| 4            | US\$ 0,43                 | US\$ 0,46 | 08.07.20                        |       | 974464                 | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                   | 1                              | 41,48 G                     | 41,62G-1,7G-1,62G-1,5G-1,51G-1,55G-1,54G-1,49G-1,5G-1,5G-1,5G-1,5G-1,52G-1,57G-1,52G-1,56G-1,43G-1,44G-1,42G-1,42G-1,42G-1,46G-1,51G                               | 49,93                           | 29,66        |
| 4            | US\$ 0,16                 | US\$ 0,13 | 08.07.20                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond   | 1                              | 12,4 G                      | 12,33G-2,33G-2,28G-2,28G-2,27G-2,25G-2,24G-2,24G-2,25G-2,27G-2,27G-2,26G-2,24G-2,27G-2,27G-2,28G-2,28G-2,28G-2,27G-2,26G-2,26G-2,26G-2,27G                         | 13,18                           | 12,06        |
| 1            |                           |           |                                 |       | A2PXVM                 | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity                                     | 1                              | 11,3 G                      | 11,182G  | 11,48                           | 10,73        |
| 1            |                           |           |                                 |       | A2PXVN                 | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity                                      | 1                              | 10,91 G                     | 10,768G  | 11,03                           | 10,27        |
| 1            |                           |           |                                 |       | A2PXVQ                 | IE00BKY40J65 | HSBC ETFS-US Sust.Equity   | 1                              | 15,66 G                     | 15,702G  | 15,7                            | 14,53        |
| 4            | US\$ 0,15                 | US\$ 0,11 | 08.07.20                        |       | 986463                 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                   | 1                              | 14,72 G                     | 14,67G-4,73G-4,68G-4,61G-4,59G-4,59G-4,56G-4,58G-4,6G-4,57G-4,58G-4,58G-4,59G-4,6G-4,62G-4,65G-4,67G-4,67G-4,65G-4,67G-4,66G-4,66G-4,68G-4,69G                     | 15,7                            | 10,61        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity   | 1                              | 16,08 G                     | 16,12G-6,14G-6,12G-6,03G-6,04G-6,03G-6,01G-6,01G-6,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,09G-6,05G-6,08G-6,06G-6,07G-6,05G-6,05G-6,05G-6,07G-6,07G                   | 20,33                           | 12,29        |
| 4            | US\$ 0,1                  | US\$ 0,12 | 08.07.20                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity   | 1                              | 12,77 G                     | 12,86G   | 16,35                           | 9,82         |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity   | 1                              | 12,77 G                     | 12,76G   | 23,28                           | 10,11        |
| 4            | Th.                       | Th.       |                                 |       | A0D9FL                 | LU0213961682 | HSBC GIF - Turkey Equity   | 1                              | 15,65 G                     | 16G  | 23,27                           | 14           |
| 4            | Euro 0,19                 | Euro 0,09 | 08.07.20                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity   | 1                              | 11,15 G                     | 11,45G   | 16,71                           | 10           |
| 4            | US\$ 0,78                 | US\$ 0,78 | 08.07.20                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                      | 1                              | 15,4 G                      | 15,34G-5,34G-5,19G-5,15G-5,16G-5,15G-5,13G-5,15G-5,15G-5,16G-5,15G-5,14G-5,13G-5,15G-5,17G-5,18G-5,18G-5,15G-5,13G-5,14G-5,14G-5,14G-5,16G-5,16G                   | 18,05                           | 13,23        |
| 4            | Th.                       | Th.       |                                 |       | A0YG0J                 | LU0449509016 | HSBC GIF-BRIC Equity   | 1                              | 22,89 G                     | 22,54G   | 28,93                           | 16,05        |
| 4            | US\$ 0,39                 | US\$ 0,48 | 08.07.20                        |       | A0YG0K                 | LU0449509289 | HSBC GIF-BRIC Equity   | 1                              | 20,11 G                     | 20,02G-0,04G-19,99G-9,9G-9,9G-9,91G-9,9G-9,92G-20,32-19,92G-9,92G-9,92G-9,91G-9,92G-9,95G-9,95G-9,97G-20,02G-0G-19,98G-20G-0G-0,01G-0,03G-0,03G                    | 25,95                           | 14,39        |
| 4            | Th.                       | Th.       |                                 |       | A0YEMF                 | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                   | 1                              | 11,67 G                     | 11,65G-1,65G-1,61G-1,57G-1,57G-1,59G-1,58G-1,59G-1,6G-1,57G-1,59G-1,59G-1,61G-1,62G-1,62G-1,63G-1,63G-1,65G-1,65G-1,67G-1,67G-1,65G-1,67G-1,67G                    | 12,38                           | 8,38         |
| 4            | US\$ 0,15                 | US\$ 0,13 | 08.07.20                        |       | A0YEMG                 | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                   | 1                              | 10,06 G                     | 10,04G-0,04G-0G-9,96G-9,99G-9,98G-9,985G-9,995G-9,98G-9,975G-10G-9,99G-10G-0,01G-0,02G-0,01G-0,06G-0,04G-0,03G-0,05G-0,05G-0,05G-0,05G-0,06G                       | 10,8                            | 7,3          |
| 4            | Th.                       | Th.       |                                 |       | 257158                 | LU0164906959 | HSBC GIF-European Equity   | 1                              | 40,51 G                     | 40,69G-0,67G-0,84G-0,71G-0,79G-0,86G-0,83G-0,87G-0,86G-0,79G-0,82G-0,87G-0,86G-0,87G-0,86G-0,76G-0,81G-0,73G-0,75G-0,78G-0,76G-0,76G-0,76G-0,77G                   | 50                              | 29           |
| 4            | Yen 16,76                 | Yen 18,28 | 08.07.20                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                                    | 1                              | 8,76 G                      | 8,62G-8,645G-8,61G-8,605G-8,645G-8,645G-8,655G-8,675G-8,665G-8,66G-8,675G-8,685G-8,68G-8,69G-8,685G-8,685G-8,66G-8,66G-8,66G-8,66G-8,665G-8,655G-8,66G-8,66G-8,66G | 10,63                           | 7,32         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |  |                                     |                  |
| 4            | Euro 0,78                       | Euro 0,7  | 08.07.20                        |       | 260621                 | LU0149719808 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-European Equity | 1   | 32,95 G                     | 33,1G-3,08G-3,23G-3,06G-3,18G-3,22G-3,22G-3,25G-3,23G-3,17G-3,2G-3,24G-3,23G-3,25G-3,23G-3,15G-3,19G-3,12G-3,14G-3,17G-3,17G-3,15G-3,15G-3,16G   | 41,52                               | 23,68            |
| 4            | US\$ 1,46                       | US\$ 0,96 | 08.07.20                        |       | 260624                 | LU0149721374 | HSBC GIF-Hong Kong Equity  | 1   | 126,73 G                    | 128,35G-8,62G-8,7G-8,16G-7,51G-7,54G-7,54G-7,56G-7,29G-7,56G-7,56G-7,56G-7,19G-7,46G-7,5G-7,51G-7,73G-7,73G-7,39G-7,4G-7,51G-7,51G-7,51G-7,64G   | 128,97                              | 93,3             |
| 4            | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                                      | 1   | 63,98 G                     | 62,94G-3,19G-2,9G-2,82G-3,13G-3,15G-3,24G-3,26G-3,33G-3,33G-3,38G-3,45G-3,45G-3,51G-3,44G-3,51G-3,33G-3,21G-3,3G-3,34G-3,27G-3,27G-3,3G-3,32G    | 76,31                               | 52,04            |
| 4            | US\$ 0,32                       | US\$ 0,34 | 08.07.20                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                     | 1   | 39,77 G                     | 39,95G-9,95G-9,91G-9,76G-9,82G-9,78G-9,8G-9,76G-9,84G-9,78G-9,76G-9,76G-9,76G-9,77G-9,82G-9,75G-9,77G-9,73G-9,68G-9,75G-9,7G-9,69G-9,73G-9,77G   | 47,86                               | 28,37            |
| 4            | US\$ 0,2                        | US\$ 0,16 | 08.07.20                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond  | 1   | 9,78 G                      | 9,685G   | 10,58                               | 9,51             |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                      | 1   | 66,48 G                     | 66,17G-6,28G-6,26G-5,91G-5,91G-5,91G-5,81G-5,89G-5,89G-5,94G-6,01G-6,01G-5,94G-6,02G-6,02G-6,03G-6,01G-5,92G-5,92G-5,93G-5,88G-5,88G-5,91G-5,91G | 68,59                               | 45,08            |
| 4            | Th.                             | Th.       |                                 |       | 263211                 | LU0164865239 | HSBC GIF-Chinese Equity  | 1   | 122,69 G                    | 123,64G-3,61G-3,32G-2,62G-2,75G-2,6G-2,46G-2,46G-2,47G-2,62G-2,62G-2,48G-2,34G-2,61G-2,61G-2,75G-3G-3,14G-2,84G-2,85G-2,85G-2,85G-2,85G-3,09G    | 126,37                              | 87,22            |
| 4            | Th.                             | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                     | 1   | 16,46 G                     | 16,42G-6,42G-6,39G-6,32G-6,32G-6,34G-6,29G-6,31G-6,32G-6,33G-6,33G-6,34G-6,34G-6,35G-6,38G-6,37G-6,4G-6,41G-6,41G-6,42G-6,42G-6,42G-6,43G-6,44G  | 17,42                               | 11,77            |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity  | 1   | 152,23 G                    | 155,01G-4,94G-4,62G-3,98G-3,33G-3,4G-3,4G-3,4G-3,05G-3,18G-3,38G-3,38G-2,9G-2,9G-3,2G-3,28G-3,74G-3,74G-4G-3,39G-3,4G-3,4G-3,4G-3,4G             | 155,55                              | 111,32           |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity   | 1   | 142,18 G                    | 144,04G-3,69G-3,25G-3,25G-3,44G-3,46G-3,62G-3,68G-3,36G-3,52G-3,49G-3,74G-3,74G-3,75G-3,63G-3,98G-3,65G-3,87G-3,63G-3,57G-3,57G-3,55G-3,71G      | 176,93                              | 95,32            |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                     | 1   | 36,91 G                     | 36,97G-6,97G-6,91G-6,77G-6,76G-6,8G-6,8G-6,81G-6,87G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,75G-6,8G-6,7G-6,74G-6,78G-6,71G-6,75G-6,75G-6,76G          | 43,94                               | 26,06            |
| 4            | Th.                             | Th.       |                                 |       | 120169                 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ.                                     | 1   | 33,56 G                     | 33,63G-3,66G-3,6G-3,42G-3,44G-3,47G-3,51G-3,51G-3,52G-3,52G-3,53G-3,53G-3,53G-3,48G-3,51G-3,54G-3,44G-3,44G-3,38G-3,4G-3,4G-3,4G-3,45G-3,45G     | 40,35                               | 24,89            |
| 4            | Th.                             | Th.       |                                 |       | 120174                 | LU0165076018 | HSBC GIF-US Dollar Bond  | 1   | 15,4 G                      | 15,32G-5,32G-5,28G-5,28G-5,26G-5,27G-5,24G-5,24G-5,25G-5,27G-5,27G-5,25G-5,24G-5,24G-5,27G-5,28G-5,28G-5,28G-5,27G-5,25G-5,25G-5,25G-5,25G-5,27G | 16,41                               | 14,88            |
| 4            | Th.                             | Th.       |                                 |       | 120192                 | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                     | 1   | 32,26 G                     | 32,42G-2,5G-2,49G-2,43G-2,43G-2,53G-2,51G-2,51G-2,5G-2,47G-2,47G-2,48G-2,48G-2,48G-2,46G-2,4G-2,44G-2,4G-2,39G-2,43G-2,43G-2,43G-2,43G-2,42G     | 36,04                               | 21,12            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                      | 1   | 71,35 G                     | 71,73G-1,65G-0,99G-0,63G-0,82G-0,95G-0,91G-1,02G-0,84G-0,81G-0,91G-1G-1G-1,03G-1,03G-0,85G-0,79G-0,81G-0,81G-0,83G-0,83G-0,81G-0,84G-0,82G       | 88,69                               | 49,82            |
| 4            | Euro 0,24                       | Euro 0,32 | 08.07.20                        |       | 120194                 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                      | 1   | 67,23 G                     | 67,59G-7,63G-7,52G-6,97G-7,12G-7,35G-7,35G-7,35G-7,46G-7,46G-7,36G-7,43G-7,5G-7,52G-7,48G-7,41G-7,44G-7,37G-7,3G-7,41G-7,37G-7,37G-7,33G-7,4G    | 84,51                               | 46,58            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020  | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|-----------------------------|--|--|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |              |  |                                |                             |  |  |              |
| 4            | Th.                       | Th.       |                                 |        | 120204                 | LU0165074666 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Euroland Equity | 1                              | 36,22 G                     | 36,4G-6,37G-6,36G-6,27G-6,36G-6,37G-6,36G-6,4G-6,39G-6,33G-6,36G-6,4G-6,39G-6,4G-6,4G-6,31G-6,35G-6,28G-6,3G-6,32G-6,31G-6,31G-6,31G-6,32G           | 44,64  | 25,24        |
| 4            | Euro 0,59                 | Euro 0,61 | 08.07.20                        |        | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity   | 1                              | 30,55 G                     | 30,69G-0,68G-0,66G-0,59G-0,65G-0,67G-0,67G-0,7G-0,69G-0,64G-0,66G-0,7G-0,69G-0,7G-0,69G-0,62G-0,65G-0,6G-0,61G-0,63G-0,62G-0,62G-0,62G-0,63G         | 38,39  | 21,36        |
| 4            | Th.                       | Th.       |                                 |        | 120208                 | LU0165074823 | HSBC GIF-Euroland Equity   | nur Kasse                      | 40,82 G                     | 40,92G   | 49,91  | 30,55        |
| 4            | Th.                       | Th.       |                                 |        | 120418                 | LU0165191387 | HSBC GIF-Global Bond   |                                | 1                           | 16,52 G  | 16,38G-6,42G-6,37G-6,35G-6,35G-6,35G-6,34G-6,34G-6,34G-6,35G-6,35G-6,36G-6,36G-6,34G-6,37G-6,36G-6,38G-6,38G-6,33G-6,36G-6,35G-6,35G-6,35G-6,36G-6,37G | 17,41        |
| 4            | Th.                       | Th.       |                                 |        | 120434                 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond  | 1                              | 33,63 G                     | 33,29G-3,29G-3,3G-3,26G-3,26G-3,23G-3,21G-3,19G-3,22G-3,26G-3,25G-3,21G-3,19G-3,2G-3,21G-3,25G-3,31G-3,25G-3,23G-3,23G-3,23G-3,23G-3,24G-3,25G       | 37,97  | 27,6         |
| 4            | Th.                       | Th.       |                                 |        | 120452                 | LU0165124784 | HSBC GIF-Euro Credit Bond  | 1                              | 27,87 G                     | 27,82G-7,87G-7,87G-7,84G-7,84G-7,84G-7,84G-7,85G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G     | 28,1   | 24,87        |
| 4            | Euro 0,07                 | Euro 0,05 | 08.07.20                        |        | 120454                 | LU0165124867 | HSBC GIF-Euro Credit Bond  | 1                              | 18,14 G                     | 18,12G-8,14G-8,11G-8,11G-8,1G-8,11G-8,11G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G                        | 18,35  | 16,31        |
| 4            | Th.                       | Th.       |                                 |        | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                                      | 1                              | 44,1 G                      | 44,11G-4,11G-4,11G-4,04G-4,05G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G-4,06G-4,06G-4,05G-4,05G           | 44,97  | 36,75        |
| 4            | Euro 0,55                 | Euro 0,44 | 08.07.20                        |        | 120851                 | LU0165128421 | HSBC GIF-Euro High Yield Bond                                      | 1                              | 22,4 G                      | 22,44G-2,44G-2,44G-2,39G-2,43G-2,39G-2,39G-2,39G-2,46G-2,39G-2,39G-2,46G-2,39G-2,39G-2,45G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,45G     | 23,32  | 19,39        |
| 4            | Th.                       | Th.       |                                 |        | 120858                 | LU0165129312 | HSBC GIF-Euro Bond   | 1                              | 28,81 G                     | 28,77G-8,81G-8,7G-8,7G-8,69G-8,7G-8,7G-8,7G-8,72G-8,72G-8,71G-8,71G-8,72G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G          | 29,24  | 27,06        |
| 4            | Euro 0,1                  | Euro 0,03 | 08.07.20                        |        | 120859                 | LU0165129403 | HSBC GIF-Euro Bond   | 1                              | 20,98 G                     | 20,95G-0,97G-0,89G-0,89G-0,89G-0,89G-0,9G-0,89G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 21,33  | 19,72        |
| 4            | US\$ 0,38                 | US\$ 0,31 | 08.07.20                        | A0DNSL | LU0196696701           | LU0196696701 | HSBC GIF-Brazil Equity   | 1                              | 11,32 G                     | 11,15G   | 20,94  | 9,18         |
| 4            | Th.                       | Th.       |                                 | A0DPVD | LU0197773160           | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                     | 1                              | 24,35 G                     | 23,99G-3,99G-3,96G-3,92G-3,84G-3,84G-3,84G-3,85G-3,85G-3,86G-3,86G-3,87G-3,87G-3,84G-3,84G-3,85G-3,9G-3,9G-3,83G-3,83G-3,83G-3,83G-3,83G-3,85G-3,85G | 26,32  | 18,17        |
| 4            | US\$ 0,27                 | US\$ 0,2  | 30.07.20                        | A0DP5K | LU0197773673           | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                     | 1                              | 17,44 G                     | 17,14G-7,21G-7,17G-7,11G-7,11G-7,09G-7,09G-7,09G-7,09G-7,11G-7,09G-7,07G-7,07G-7,09G-7,11G-7,13G-7,13G-7,11G-7,09G-7,08G-7,08G-7,08G-7,09G           | 19,06  | 13,14        |
| 4            | Th.                       | Th.       |                                 | A0EAGX | LU0212851702           | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                      | 1                              | 22,36 G                     | 22,48G-2,48G-2,48G-2,46G-2,43G-2,43G-2,43G-2,43G-2,43G-2,42G-2,43G-2,43G-2,47G-2,43G-2,43G-2,43G-2,44G-2,44G-2,45G-2,45G-2,44G-2,44G-2,42G           | 22,49  | 14,07        |
| 4            | Euro 0,03                 | Euro 0,09 | 08.07.20                        | A0EAGY | LU0212851884           | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                      | 1                              | 20,88 G                     | 20,88G-0,88G-0,88G-0,9G-0,89G-0,77G-0,77G-0,77G-0,87G-0,89G-0,89G-0,9G-0,9G-0,92G-0,92G-0,89G-0,89G-0,89G-0,75G-0,75G-0,78G-0,78G-0,78G-0,79G-0,79G  | 20,96  | 13,14        |
| 1            | £ 0,57                    | £ 0,12    | 23.04.20                        | A1C196 | IE00B64PTF05           | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF  | 1                              | 18,34 G                     | 18,33G-8,77G-8,74G-8,74G-8,75G-8,76G-8,76G-8,75G-8,78G-8,77G-8,77G-8,77G-8,81G-8,84G-8,51G-8,51G-8,5G-8,5G-8,5G                                      | 24,76  | 12,44        |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |  |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | A1JGTL                  | LU0524291613 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Global High Income Bd | 1                               | 14,08 G                     | 14,01G-4G-4G-3,99G-3,97G-3,97G-3,95G-3,95G-3,96G-3,98G-3,98G-3,96G-3,96G-3,95G-4G-3,99G-3,99G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,98G-3,98G  | 15,34                           | 12,46        |
| 4            | Th.                       | Th.       |                                 |       | A1JL1R                  | LU0654082790 | HSBC GIF-China Cons.Opportun.  | 1                               | 17 G                        | 16,94G-6,94G-6,87G-6,83G-6,87G-6,87G-6,85G-6,87G-6,85G-6,85G-6,87G-6,87G-6,85G-6,87G-6,88G-6,84G-6,87G-6,81G-6,83G-6,83G-6,83G-6,85G-6,85G-6,85G   | 18,53                           | 12,03        |
| 4            | Th.                       | Th.       |                                 |       | A0LCTG                  | LU0254978488 | HSBC GIF - Brazil Bond   | 1                               | 13,79 G                     | 13,61G-3,61G-3,62G-3,59G-3,59G-3,59G-3,58G-3,56G-3,58G-3,6G-3,6G-3,58G-3,71G-3,77G-3,77G-3,81G-3,87G-3,89G-3,89G-3,88G-3,88G-3,89G-3,95G-3,99G   | 19,24                           | 13,55        |
| 4            | Th.                       | Th.       |                                 |       | A0M9CC                  | LU0309123817 | HSBC GIF - Emerging Wealth   | 1                               | 10,93 G                     | 10,94G-0,94G-0,92G-0,88G-0,88G-0,9G-0,9G-0,9G-0,9G-0,9G-0,89G-0,9G-0,88G-0,9G-0,9G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G   | 12,13                           | 7,85         |
| 4            | Th.                       | Th.       |                                 |       | A0M9CK                  | LU0329931090 | HSBC GIF - Russia Equity   | 1                               | 6,13 G                      | 6,085G-6,1G-6,09G-6,06G-6,075G-6,065G-6,07G-6,08G-6,08G-6,08G-6,09G-6,095G-6,095G-6,085G-6,1G-6,1G-6,085G-6,065G-6,075G-6,075G-6,075G-6,085G-6,085G-6,085G                                 | 8,09                            | 4,16         |
| 4            | US\$ 0,21                 | US\$ 0,3  | 08.07.20                        |       | A0M9CL                  | LU0329931173 | HSBC GIF - Russia Equity   | 1                               | 5,06 G                      | 5,025G-5,025G-5,03G-5,005G-5,025G-5,015G-5,015G-5,02G-5,025G-5,025G-5,03G-5,035G-5,035G-5,025G-5,035G-5,04G-5,02G-5,005G-5,01G-5,015G-5,03G-5,02G-5,025G-5,025G                            | 7                               | 3,62         |
| 4            | Th.                       | Th.       |                                 |       | A0MU2P                  | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.   | 1                               | 10,95 G                     | 10,89G-0,89G-0,91G-0,89G-0,89G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,87G-0,87G-0,89G-0,89G-0,89G-0,9G-0,9G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G   | 12,51                           | 10,27        |
| 4            | US\$ 0,23                 | US\$ 0,27 | 08.07.20                        |       | A0MU2Q                  | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.   | 1                               | 7,71 G                      | 7,665G-7,665G-7,665G-7,655G-7,645G-7,645G-7,645G-7,635G-7,645G-7,655G-7,655G-7,655G-7,645G-7,645G-7,635G-7,655G-7,655G-7,655G-7,655G-7,655G-7,665G-7,655G-7,645G-7,645G-7,645G-7,65G-7,65G | 9,07                            | 7,48         |
| 4            | US\$ 0,27                 | US\$ 0,32 | 08.07.20                        |       | A0J3PA                  | LU0254982241 | HSBC GIF-BRIC Markets Equity   | 1                               | 13,86 G                     | 13,63G   | 17,88                           | 9,92         |
| 4            | Th.                       | Th.       |                                 |       | A0J3PB                  | LU0254981946 | HSBC GIF-BRIC Markets Equity   | 1                               | 15,71 G                     | 15,46G   | 19,86                           | 11,03        |
| 1            | Th.                       | Th.       |                                 |       | A0NE9G                  | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund               | 1                               | 248,47 G                    | 248,73G-8,72G-8,73G-8,78G-8,68G-8,79G-8,8G-8,88G-8,88G-8,8G-8,85G-8,92G-8,92G-8,95G-8,87G-9,34G-9,21G-8,97G-9,11G-8,44G-8,53G-8,54G-8,51G-8,4G   | 272,2                           | 175          |
| 1            |                           | Euro 0,05 | 27.04.20                        |       | A2N84J                  | LI0443398271 | CANSOUL Fds-Hanf Aktien Global   | 1                               | 4,27 G                      | 4,275G   | 5,67                            | 3,16         |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                  | LU0167813129 | iM Global Partner Asset Management S.A.<br>Oyster - European Corp. Bonds | 1                               | 274,75 G                    | 274,67G-4,67G-4,72G-4,68G-4,64G-4,67G-4,65G-4,67G-4,75G-4,77G-4,78G-4,74G-4,76G-4,76G-4,77G-4,79G-4,82G-4,81G-4,8G-4,77G-4,75G-4,77G-4,74G-4,74G   | 281,73                          | 241,24       |
| 1            | Th.                       | Th.       |                                 |       | 986623                  | LU0069164738 | Oyster - Italian Opportunities   | 1                               | 37,53 G                     | 37,73G-7,67G-7,6G-7,45G-7,53G-7,54G-7,58G-7,51G-7,54G-7,55G-7,58G-7,58G-7,6G-7,59G-7,52G-7,52G-7,45G-7,48G-7,44G-7,46G-7,45G-7,45G-7,45G   | 44,75                           | 25,19        |
| 1            | Th.                       | Th.       |                                 |       | 926293                  | LU0096450555 | Oyster-Sustainable Europe  | 1                               | 460,61 G                    | 462,93G-2,05G-1,32G-58,73G-60,04G-0,42G-0,33G-0,47G-0,5G-0,01G-0,09G-0,47G-0,69G-0,8G-0,63G-0,58G-0,36G-59,9G-60,17G-57,91G-7,82G-7,77G-7,69G-7,88G  | 477,51                          | 317,45       |
| 1            | Th.                       | Th.       |                                 |       | 926298                  | LU0095343264 | Oyster - Euro Fixed Income   | 1                               | 274,36 G                    | 274,59G-4,39G-4,41G-4,32G-4,27G-4,28G-4,28G-4,27G-4,33G-4,34G-4,34G-4,31G-4,33G-4,3G-4,3G-4,35G-4,34G-4,33G-4,34G-4,33G-4,26G-4,26G-4,26G-4,26G  | 280,53                          | 256,95       |
| 1            | Th.                       | Th.       |                                 |       | 926300                  | LU0095343421 | Oyster-GL DIVERSIFIED INCOME   | 1                               | 320,68 G                    | 320,94G-0,92G-0,92G-0,92G-0,74G-0,88G-0,91G-1G-1,03G-0,9G-0,95G-1,04G-1,04G-1,1G-0,98G-0,93G-0,96G-0,85G-0,94G-1,01G-0,4G-0,41G-0,37G-0,34G  | 321,1                           | 266,52       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 792646                 | LU0133194562 | iM Global Partner Asset Management S.A.<br>Oyster-Sustainable Europe   | 1                               | 327,08 G                    | 329,78G-9,63G-9,63G-7,92G-7,57G-7,57G-7,58G-7,58G-8,22G-8,22G-8,22G-8,23G-8,23G-7,8G-7,8G-7,81G-7,81G-7,82G-7,82G-7,82G-7,21G-7,21G-7,22G-7,22G  | 340,23                          | 228,9        |
| 5            | Th.                       | Th.       |                                 |       | A12FMW                 | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White          | 1                               | 12,98 G                     | 12,87G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-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             | 13,02                           | 10,99        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS0RW                 | DE000DWS0RW5 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Comfort Ertrag | 1                               | 132,12 G                    | 131,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,85G-1,85G-2,12G-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            | 133,43                          | 117,47       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS0RX                 | DE000DWS0RX3 | Gothaer Comfort Balance  | 1                               | 148,41 G                    | 147,87G-8,41G            | 152,01                          | 122,75       |
| 1            | Euro 2,55                 | Euro 1    | 18.05.20                        |       | A1H56E                 | DE000A1H56E7 | apo TopDividende Europa  | 1                               | 55,45 G                     | 55,78G-5,78G-5,58G-5,18G-5,33G-5,52G-5,43G-5,43G-5,47G-5,38G-5,38G-5,44G-5,44G-5,5G-5,45G-5,45G-5,23G-5,39G-5,44G-5,5G-5,45G-5,45G-5,4G-5,47G    | 63,82                           | 39,64        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0JDCH                 | DE000A0JDCH4 | Keppler Lingohr Global Equity  | 1                               | 56,24 G                     | 56,55G-6,55G-6,48G-6,32G-6,26G-6,34G-6,4G-6,4G-6,43G-6,45G-6,4G-6,43G-6,43G-6,45G-6,45G-6,34G-5,95G-5,89G-5,9G-5,81G-5,84G-5,84G-5,87G-5,93G     | 74,69                           | 42,53        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0JDCK                 | DE000A0JDCK8 | HSBC Discountstrukturen  | 1                               | 65,5 G                      | 65,78G-5,75G-5,62G-5,45G-5,49G-5,61G-5,61G-5,66G-5,64G-5,57G-5,6G-5,65G-5,64G-5,66G-5,64G-5,64G-5,59G-5,5G-5,52G-5,56G-5,54G-5,54G-5,54G-5,55G   | 73,37                           | 54,29        |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0MMTQ                 | DE000A0MMTQ4 | HSBC Rendite Substanz  | 1                               | 57,38 G                     | 57,24G-7,38G-7,39G-7,39G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,29G-7,29G-7,29G | 59,01                           | 48,37        |
| 5            | Th.                       | Th.       | 02.01.18                        |       | A0NA4G                 | DE000A0NA4G7 | HSBC Strategie Dynamik   | 1                               | 75,07 G                     | 75,06G-5,29G-5,13G-4,87G-4,96G-4,96G-5,05G-5,05G-5,05G-4,99G-4,99G-5,07G-5,07G-5,07G-5,07G-5,04G-5,04G-5,03G-5,03G-5,06G-5,06G-5,06G-5,06G       | 83,78                           | 59,7         |
| 10           | Th.                       | Euro 0,3  | 22.11.19                        |       | 793988                 | DE0007939886 | apo Rendite Plus INKA  | 1                               | 45,15 G                     | 45,2G-5,2G-5,2G-5,18G-5,15G-5,18G-5,18G-5,19G-5,2G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,21G-5,21G-5,21G-5,22G-5,21G-5,21G  | 46,3                            | 40,06        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 848980                 | DE0008489808 | HSBC German Equity   | 1                               | 224,54 G                    | 225,75G-5,22G-4,83G-3,05G-4,07G-3,95G-4,44G-4,44G-3,83G-3,83G-4,06G-4,3G-4,33G-4,58G-4,53G-4,3G-1,86G-1,86G-2,08G-2,08G-1,98G-1,98G-2,06G        | 238,68                          | 138,35       |
| 10           | Th.                       | Euro 0,55 | 15.11.19                        |       | 847109                 | DE0008471095 | Gothaer Euro-Rent  | 1                               | 62,76 G                     | 62,82G-2,83G-2,84G-2,79G-2,79G-2,8G-2,8G-2,79G-2,83G-2,85G-2,84G-2,84G-2,83G-2,83G-2,84G-2,86G-2,87G-2,86G-2,87G-2,85G-2,84G-2,83G-2,84G-2,84G   | 63,55                           | 58,28        |
| 7            | Th.                       | Euro 0,13 | 22.08.19                        |       | A0RAD6                 | DE000A0RAD67 | HSBC Multi Markets Select  | 1                               | 53,9 G                      | 54,13G-4,11G-4,12G-4,05G-4,02G-4,07G-4,07G-4,08G-4,08G-4,05G-4,06G-4,08G-4,07G-4,08G-4,07G-4,07G-4,05G-4,02G-4,03G-4,04G-4,04G-4,03G-4,03G-4,04G | 59,52                           | 49,62        |
| 10           | Th.                       | Euro 0,15 | 22.11.19                        |       | 532422                 | DE0005324222 | apo Vario Zins Plus  | 1                               | 50,76 G                     | 50,75G-0,75G-0,81G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G-0,8G-0,8G   | 51,32                           | 49,11        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532429                 | DE0005324297 | apo Piano INKA   | 1                               | 65,56 G                     | 65,69G-5,65G-5,65G-5,63G-5,59G-5,62G-5,62G-5,63G-5,63G-5,62G-5,62G-5,63G-5,62G-5,63G-5,63G-5,63G-5,62G-5,6G-5,6G-5,61G-5,61G-5,6G-5,6G-5,61G     | 67,06                           | 58,98        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon     | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindestbetrag variabler Handel  | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020  | Höchst-Preis seit 02.01.2020  | Tiefst-Preis  |        |
|--------------|---------------------------|-----------|---------------------------------|-----------|------------------------|--------------|--|---------------------------------|--------------------------|---|---|---|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |           |                        |              |  |                                 |                          |   |   |   |        |
| 1            | Th.                       | Th.       | 02.01.18                        |           | 532430                 | DE0005324305 | Internationale Kapitalanlagegesellschaft mbH<br>apo Mezzo INKA                                   | 1                               | 64,04 G                  | 64,05G-4,06G-4,06G-4,06G-4,04G-4,05G-4,06G-4,06G-4,06G-4,05G-4,06G-4,07G-4,07G-4,07G-4,06G-4,06G-4,08G-4,07G-4,08G-4,08G-4,09G-4,09G-4,09G-4,08G  | 67,24   | 55,06   |        |
| 1            | Th.                       | Th.       | 02.01.18                        |           | 532431                 | DE0005324313 | apo Forte INKA   | 1                               | 58,33 G                  | 58,65G-8,64G-8,65G-8,66G-8,6G-8,68G-8,67G-8,73G-8,73G-8,67G-8,7G-8,74G-8,74G-8,76G-8,72G-8,68G-8,68G-8,61G-8,66G-8,69G-8,68G-8,68G-8,66G-8,65G    | 63,54   | 45,61   |        |
| 7            | Th.                       | Th.       | 02.01.18                        |           | 515200                 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd   | 1                               | 63,7 G                   | 63,66G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G                          | 65,25   | 58,34   |        |
| 12           | Th.                       | Euro 0,29 | 10.01.20                        |           | A117YJ                 | DE000A117YJ3 | apo Medical Balance  | 1                               | 60,13 G                  | 60,04G-0,04G-59,86G-9,74G-9,8G-9,8G-9,77G-9,77G-9,78G-9,78G-9,72G-9,72G-9,7G-9,76G-9,77G-9,69G-9,63G-9,51G-9,51G-9,5G-9,48G-9,48G-9,48G-9,53G     | 61,15   | 46,51   |        |
| 7            | Th.                       | Th.       | 02.01.18                        |           | 975682                 | DE0009756825 | HSBC Sector Rotation   | 1                               | 115,44 G                 | 115,33G-5,36G-5,36G-5,21G-5,21G-5,21G-5,33G-5,33G-5,32G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,33G-5,28G-5,28G-5,28G-5,24G-5,27G-5,27G-5,24G-5,24G | 126,5   | 104,63  |        |
| 5            | Th.                       | Euro 1,3  | 02.10.19                        |           | A12BSB                 | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1                               | 56,52 G                  | 56,52G  | 57  | 55,2  |        |
| 12           | Th.                       | Th.       |                                 |           | A12DYS                 | IE00BRKWGL70 | Invesco Investment Management Ltd.<br>I.M.-I.S&P 500 UETF  | 1                               | 27,85 G                  | 27,99G  | 27,99   | 17,61   |        |
| 12           | Th.                       | Th.       |                                 |           | A14MTY                 | IE00BVG6751  | I.M.-I.JPX-Nikkei 400 UETF   | 1                               | 14,15 G                  | 14,07G-4,18G-4,19G-4,24G-4,21G-4,22G-4,22G-4,23G-4,23G-4,23G-4,23G-4,24G-4,27G-4,24G-4,23G-4,19G-4,2G-3,88G-3,88G-3,88G-3,88G-3,88G               | 16,37   | 10,54   |        |
| 12           | Th.                       | Th.       |                                 |           | A1JNSW                 | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF   | 1                               | 49,8 G                   | 49,48G-50,69G-0,58G-0,64G-0,62G-0,67G-0,71G-0,72G-0,76G-0,76G-0,75G-0,78G-0,8G-0,85G-0,84G-49,77G-50,69G-0,81G-49,35G-9,35G-9,35G-9,35G-9,35G     | 58,64   | 44,39   |        |
| 1            | Euro 1,16                 | Euro 0,05 | 18.06.20                        |           | A2P1FV                 | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF  | 1                               | 40,97 G                  | 40,97G  | 41,02   | 40,92   |        |
| 1            |                           | Euro 0,54 | 12.03.20                        |           | A2JK9Y                 | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF   | 1                               | 20,42 G                  | 20,42G  | 21,35   | 15,15   |        |
| 1            |                           | US\$ 0,16 | 12.03.20                        |           | A2PVD0                 | IE00BKWD3C98 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF  | 1                               | 34,74 G                  | 34,51G  | 36,61   | 33,92   |        |
| 1            |                           | Euro 0,58 | Euro 0,21                       | 12.03.20  |                        | A2PHJT       | IE00BJQRDN15   | I.M.II-I.Q.S.E.S.G.E.M.-F.U.ETF | 1                        | 37,16 G   | 36,89G  | 37,16   | 36,85  |
| 1            |                           |           | US\$ 0,67                       | 12.03.20  |                        | A2JGCE       | IE00BFZ11324   | I.M.II-I.USD FI.Rate Not.UETF   | 1                        | 18,59 G   | 18,59G  | 19,22   | 15,85  |
| 1            |                           |           | US\$ 0,32                       | 12.03.20  |                        | A2DX8R       | IE00BF51K025   | I.M.II-I.USD Corporate Bd UETF  | 1                        | 18,9 G  | 18,64G  | 19,78   | 18,63  |
| 12           |                           |           | US\$ 8,47                       | US\$ 2,12 | 19.12.19               |              | A0YKNJ   | IE00B5NDLN01                    | I.M.-I.RDX UETF          | 1   | 103,07 G  | 103,07G-3,33G-2,95G-3,09G-2,93G-3,03G-3,17G-3,13G-3,33G-3,49G-3,35G-3,19G-3,37G-3,43G-3,35G-3,07G-2,89G-2,97G-2,27G-2,27G-2,27G-2,27G | 158,9  |
| 12           |                           | Th.       | Th.                             |           |                        | A0YHMH       | IE00B3VPKB53   | I.M.-I.Utilit.S&P US S.S.UETF   | 1                        | 305,31 G  | 303,41G-7,21G-7,76G-7,81G-7,86G-7,51G-8,01G-7,96G-7,96G-7,66G-7,36G-7,66G-8,06G-8,31G-6,51G-5,91G-6,56G-6,21G-1,46G-1,46G-1,46G-1,46G | 405   | 250,57 |
| 12           | Th.                       | Th.       |                                 |           | A0YHMK                 | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF  | 1                               | 412,14 G                 | 410,01G-0,01G-3,32G-3,15G-3,23G-3,29G-3,48G-3,44G-3,23G-2,9G-2,9G-2,89G-3,45G-22,26-12,75G-1,86G-0,87G-1,01G-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                 | 291,01G-5,76G-5,66G-6,06G-6,26G-6,11G-6,86G-6,46G-6,41G-6,46G-6,41G-6,51G-6,61G-6,31G-5,26G-5,56G-5,31G-5,46G-1,36G-1,31G-1,31G-1,31G             | 310   | 194,32  |        |
| 12           | Th.                       | Th.       |                                 |           | A0YHMM                 | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF   | 1                               | 332,56 G                 | 331,21G-5,91G-5,86G-6,16G-6,21G-6,96G-7,01G-6,51G-6,46G-6,16G-6,26G-6,46G-6,46G-5,41G-5,36G-4,86G-4,71G-29,96G-9,96G-9,96G-9,96G                  | 400   | 225,65  |        |
| 12           | Th.                       | Th.       |                                 |           | A0YHMN                 | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF  | 1                               | 153,06 G                 | 149,79G-53,1G-2,96G-3,4G-3,78G-3,68G-3,51G-3,39G-3,33G-3,34G-3,2G-3,26G-3,38G-3,27G-2,23G-1,92G-1,89G-49,27G-9,29G-9,29G-9,29G                    | 205,55  | 114,25  |        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 12           | Th.                             | Th.       |   |       | A0YHMP                              | IE00B435BG20 | Invesco Investment Management Ltd.<br>I.M.-I.Con.Sta.S&P US S.S.UETF | 1   | 393,06 G                    | 390,66G-7,66G-8,01G-7,81G-7,96G-8,16G-7,81G-7,36G-7,01G-7,61G-8,41G-8,51G-6,71G-5,66G-6,26G-0,66G-0,66G-0,66G-0,66G  | 430,8                               | 317,78           |
| 12           | Th.                             | Th.       |   |       | A0YHMQ                              | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF  | 1   | 171,69 G                    | 167,09G-71,23G-0,97G-1,43G-1,69G-1,76G-1,78G-1,42G-1,48G-1,51G-1,25G-1,31G-1,41G-1,38G-2,06G-1,18G-1,97G-67,61G-7,61G-7,61G-7,61G  | 302,4                               | 115,67           |
| 12           | Th.                             | Th.       |   |       | A0YHMR                              | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF                                       | 1   | 416,75                      | 401,76G  | 416,75                              | 256,07           |
| 12           | Th.                             | Th.       |   |       | A0RPSF                              | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF                                       | 1   | 82,52 G                     | 83,01G-2,59G-2,35G-2,75G-2,67G-2,57G-2,39G-2,52G-2,42G-2,37G-2,29G-2,43G-1,91G-1,92G-1,98G-1,81G-1,8G-1,72G-1,67G-1,68G  | 103,56                              | 65,09            |
| 10           | Th.                             | Th.       |   |       | A0RAC9                              | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF                                       | 1   | 100,39 G                    | 100,38G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,38G-0,38G-0,38G  | 100,87                              | 93,35            |
| 12           | Th.                             | Th.       |   |       | A0RGCQ                              | IE00B60SX170 | I.M.-I.MSCI USA UETF   | 1   | 81,19 G                     | 81,41G-1G-0,93G-0,98G-0,93G-0,97G-0,91G-0,93G-0,96G-0,91G-0,91G-1G-1,08G-0,98G-1G-0,85G-0,87G-0,92G-0,95G-0,91G  | 84,89                               | 54,13            |
| 12           | Th.                             | Th.       |   |       | A0RGCR                              | IE00B60SX287 | I.M.-I.MSCI Japan UETF   | 1   | 53,43 G                     | 52,95G-2,82G-2,95G-2,99G-3,09G-3,15G-3,25G-3,32G-3,33G-3,31G-3,34G-3,22G-3,15G-3,23G-3,2G-3,2G-3,2G-3,18G-3,16G  | 59,46                               | 40,91            |
| 12           | Th.                             | Th.       |   |       | A0RGCS                              | IE00B60SX394 | I.M.-I.MSCI World UETF   | 1   | 59,96 G                     | 60,19G-0,15G-59,84G-9,75G-9,85G-9,81G-9,87G-9,9G-9,81G-9,84G-9,87G-9,84G-9,85G-9,87G-9,94G-9,88G-9,81G-9,76G-9,74G-9,74G-9,76G-9,77G-9,79G-9,77G   | 64,84                               | 42,23            |
| 10           | US\$ 1,58                       | US\$ 0,51 | 12.03.20                                  |       | A2AHZU                              | IE00BYXXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF                                       | 1   | 20,91 G                     | 21,035G-0,97G-0,915G-0,94G-0,92G-0,92G-0,92G-0,94G-0,94G-0,945G-0,94G-0,94G-0,97G-0,96G-0,94G-0,96G-0,98G-0,98G-0,975G-1G-1G   | 29,17                               | 17,65            |
| 12           | Th.                             | Th.       |   |       | A2ABQ2                              | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF                                       | 1   | 15,66 G                     | 15,15G-5,63G-5,63G-5,65G-5,63G-5,65G-5,65G-5,63G-5,63G-5,62G-5,62G-5,61G-5,63G-5,62G-5,51G-5,53G-5,5G-5,26G-5,26G-5,26G-5,26G  | 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-2,86G-2,86G-2,85G-2,85G-2,87G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G   | 15,53                               | 11,39            |
| 3            | Th.                             | Th.       |   |       | 796421                              | LU0119750205 | Invesco Management S.A.<br>Invesco Pan Europ.Structur.Eq.            | 1   | 17,82 G                     | 17,88G-7,88G-7,84G-7,74G-7,81G-7,81G-7,83G-7,83G-7,81G-7,8G-7,8G-7,82G-7,82G-7,83G-7,83G-7,8G-7,78G-7,58G-7,59G-7,6G-7,6G-7,62G-7,62G-7,63G  | 21,22                               | 13,21            |
| 3            | Euro 0,04                       | Euro 0,09 | 02.03.20                                  |       | A1XCZF                              | LU1004132640 | Invesco Fds-Inv.GI 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-0,11G-0,11G-0,11G-0,11G   | 10,7                                | 9,99             |
| 3            | Th.                             | Th.       |   |       | 692197                              | LU0149503202 | Invesco US Structured Equity   | 1   | 23,91 G                     | 23,91G-3,91G-3,91G-3,83G-3,83G-3,85G-3,84G-3,84G-3,85G-3,85G-3,85G-3,84G-3,81G-3,82G-3,87G-3,83G-3,81G-3,71G-3,72G-3,72G-3,68G-3,68G-3,72G-3,74G   | 26,78                               | 18,28            |
| 3            | Th.                             | Th.       |   |       | 933797                              | LU0102737144 | Invesco Act.Multi-Sect.Credit  | 1   | 3,17 G                      | 3,166G-3,166G-3,163G-3,166G-3,165G-3,165G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,167G-3,167G-3,166G-3,166G-3,166G-3,166G-3,162G-3,162G-3,162G-3,162G-3,162G-3,162G | 3,3                                 | 2,71             |
| 3            | Th.                             | Th.       |   |       | 933799                              | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                                       | 1   | 316,7 G                     | 315,75G-5,75G-6,14G-6,7G-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   | 318,08                              | 310,62           |
| 3            | US\$ 0,34                       | US\$ 0,1  | 02.06.20                                  |       | A0RBCZ                              | LU0367026134 | Invesco-Asia Asset Allocation  | 1   | 12,29 G                     | 12,25G-2,26G-2,25G-2,2G-2,2G-2,19G-2,18G-2,19G-2,19G-2,2G-2,2G-2,2G-2,18G-2,18G-2,2G-2,21G-2,22G-2,23G-2,23G-2,22G-2,21G-2,22G-2,22G-2,22G-2,23G   | 12,98                               | 10,54            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 3            | US\$ 0,32                 | US\$ 0,41 | 02.03.20                       |       | A0QZZQ                 | LU0334858593 | Invesco Management S.A.<br>Invesco Pan European Equity Fd | 1                              | 14,23 G                     | 14,34G-4,34G-4,24G-4,13G-4,23G-4,22G-4,22G-4,24G-4,23G-4,21G-4,23G-4,25G-4,23G-4,25G-4,23G-4,23G-4,18G-4,24G-4,24G-4,23G-4,25G-4,25G-4,23G-4,25G                | 18,42                           | 10,44        |
| 3            | US\$ 0,16                 | US\$ 0,04 | 02.03.20                       |       | A0QZZR                 | LU0334858676 | Invesco Pan European Small Cap                            | 1                              | 21,19 G                     | 21,32G-1,32G-1,26G-1,09G-1,15G-1,18G-1,18G-1,18G-1,17G-1,16G-1,16G-1,19G-1,19G-1,2G-1,2G-1,2G-1,19G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G                   | 24,21                           | 14,28        |
| 3            | Th.                       | Th.       |                                |       | 260856                 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd                            | 1                              | 11,35 G                     | 11,33G-1,36G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,35G-1,35G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G                                  | 11,77                           | 10,97        |
| 3            | Th.                       | Th.       |                                |       | 658697                 | LU0123357419 | Invesco Energy Fund                                       | 1                              | 6,87 G                      | 6,865G-6,865G-6,865G-6,845G-6,85G-6,845G-6,84G-6,845G-6,855G-6,855G-6,855G-6,855G-6,85G-6,85G-6,855G-6,88G-6,85G-6,855G-6,86G-6,865G-6,865G-6,87G-6,875G-6,885G | 12,17                           | 4,59         |
| 3            | Th.                       | Th.       |                                |       | 974035                 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                               | 1                              | 66,9 G                      | 66,63G-6,63G-6,63G-6,58G-6,45G-6,43G-6,38G-6,4G-6,46G-6,5G-6,5G-6,46G-6,42G-6,42G-6,52G-6,58G-6,67G-6,61G-6,57G-6,53G-6,22G-6,22G-6,19G-6,25G                   | 66,95                           | 35,13        |
| 3            | Th.                       | Th.       |                                |       | 973787                 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                            | 1                              | 78,53 G                     | 78,07G-7,99G-8,16G-8,05G-7,97G-7,73G-7,85G-7,83G-7,85G-7,97G-7,97G-7,94G-7,86G-7,86G-8,1G-8,04G-7,99G-7,96G-8,04G-7,93G-7,93G-7,93G-7,97G-7,97G                 | 85,34                           | 77,5         |
| 3            | Th.                       | Th.       |                                |       | 973788                 | LU0028118809 | Invesco Pan European Equity Fd                            | 1                              | 16,82 G                     | 16,92G-6,93G-6,87G-6,71G-6,77G-6,82G-6,8G-6,82G-6,82G-6,81G-6,81G-6,83G-6,83G-6,83G-6,83G-6,82G-6,76G-6,82G-6,79G-6,81G-6,83G-6,83G-6,83G-6,83G                 | 21,22                           | 12,18        |
| 3            | Th.                       | Th.       |                                |       | 973789                 | LU0028119013 | Invesco Pan European Small Cap                            | 1                              | 21,76 G                     | 21,86G-1,9G-1,85G-1,7G-1,76G-1,76G-1,76G-1,77G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,75G-1,75G-1,77G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G                        | 24,7                            | 14,61        |
| 3            | Th.                       | Th.       |                                |       | 973790                 | LU0028120375 | Invesco Emerging Europe Equity                            | 1                              | 9,13 G                      | 9,075G-9,095G-9,11G-9,06G-9,065G-9,08G-9,085G-9,095G-9,09G-9,095G-9,095G-9,095G-9,09G-9,095G-9,09G-9,095G-9,09G-9,12G-9,13G-9,13G-9,12G-9,13G-9,13G-9,14G       | 12,87                           | 6,55         |
| 3            | Th.                       | Th.       |                                |       | 973792                 | LU0048816135 | Invesco Greater China Equity                              | 1                              | 73,22 G                     | 72,9G-2,9G-2,72G-2,54G-2,54G-2,44G-2,44G-2,44G-2,49G-2,49G-2,43G-2,43G-2,43G-2,43G-2,5G-2,5G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,04G-2,04G                    | 75,09                           | 48,93        |
| 3            | Th.                       | Th.       |                                |       | 986881                 | LU0075112721 | Invesco Asia Opportunities Eq.                            | 1                              | 149,33 G                    | 149,49G-9,64G-9,83G-9,18G-9,05G-9,05G-8,91G-8,91G-8,41G-8,41G-8,57G-8,57G-8,26G-8,26G-8,49G-8,76G-8,85G-7,66G-7,63G-7,63G-7,45G-7,45G-7,45G-7,45G               | 150,97                          | 100,08       |
| 3            | Th.                       | Th.       |                                |       | 986051                 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                            | 1                              | 8,07 G                      | 8,05G-8,06G-8,06G-8,055G-8,055G-8,06G-8,06G-8,065G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,075G-8,075G-8,075G-8,07G-8,07G-8,08G-8,075G-8,075G                     | 8,23                            | 7,42         |
| 3            | Th.                       | Th.       |                                |       | A0B6Q9                 | LU0194779913 | Inv.P.European Struct.Resp.Eq.                            | 1                              | 26,34 G                     | 26,57G-6,57G-6,36G-6,19G-6,27G-6,32G-6,31G-6,32G-6,34G-6,29G-6,3G-6,31G-6,31G-6,32G-6,32G-6,32G-6,31G-6,23G-6,23G-6,23G-6,25G-6,25G-6,26G-6,26G                 | 30,57                           | 19,42        |
| 3            | Euro 0,29                 | Euro 0,4  | 02.03.20                       |       | A1JQ1G                 | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd                             | 1                              | 18,62 G                     | 18,46G  | 22,94                           | 13,31        |
| 3            | Th.                       | Th.       |                                |       | A1JDBL                 | LU0607513230 | Invesco-Glbl Equity Income Fd                             | 1                              | 57,74 G                     | 57,87G-7,87G-7,72G-7,53G-7,65G-7,65G-7,66G-7,66G-7,66G-7,66G-7,6G-7,66G-7,66G-7,68G-7,68G-7,59G-7,67G-7,49G-7,55G-7,55G-7,58G-7,58G-7,57G-7,63G                 | 70,58                           | 40,87        |
| 3            | Th.                       | Th.       |                                |       | A1CV2J                 | LU0482497442 | Invesco-Asia Consumer Demand                              | 1                              | 13,73 G                     | 13,71G-3,71G-3,71G-3,65G-3,67G-3,69G-3,71G-3,73G-3,73G-3,72G-3,72G-3,73G-3,73G-3,74G-3,72G-3,72G-3,7G-3,63G-3,63G-3,63G-3,64G-3,64G-3,65G-3,63G                 | 13,75                           | 8,87         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 3            | Th.                             | Th.       |   |       | A1CV2L                              | LU0482497798 | Invesco Management S.A.<br>Invesco Greater China Equity | 1   | 56,09 G                     | 55,73G-5,73G-5,57G-5,45G-5,39G-5,27G-<br>5,32G-5,27G-5,31G-5,38G-5,38G-5,31G-5,26G-<br>5,26G-5,37G-5,43G-5,43G-5,43G-5,48G-5,46G-<br>5,46G-5,46G-5,46G-5,5G          | 56,17                               | 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-<br>6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-<br>6,93G-6,93G-6,93G-6,93G-6,85G-6,85G-<br>6,85G-6,85G-6,85G-6,85G                     | 17,39                               | 13,56            |
| 3            | US\$ 0,04                       | US\$ 0,13 | 02.03.20                                  |       | A1CV20                              | LU0482499067 | Invesco Energy Fund                                     | 1   | 6,72 G                      | 6,735G-6,74G-6,725G-6,71G-6,71G-6,71G-<br>6,705G-6,71G-6,73G-6,715G-6,715G-6,72G-<br>6,715G-6,72G-6,72G-6,74G-6,725G-6,78G-<br>6,785G-6,795G-6,79G-6,79G-6,8G-6,805G | 12,12                               | 4,33             |
| 3            | Euro 0,32                       | Euro 0,24 | 02.03.20                                  |       | A1CV21                              | LU0482499141 | Invesco Pan Europ.Structur.Eq.                          | 1   | 15,55 G                     | 15,61G-5,61G-5,57G-5,5G-5,54G-5,54G-<br>5,54G-5,55G-5,53G-5,53G-5,55G-5,53G-<br>5,53G-5,55G-5,53G-5,39G-5,39G-5,41G-<br>5,41G-5,4G-5,4G                              | 18,83                               | 11,49            |
| 3            | Th.                             | Th.       |   |       | A0LF47                              | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                            | 1   | 52,9 G                      | 53,3G-3,49G-3,41G-3,2G-3,25G-3,25G-<br>3,33G-3,37G-3,34G-3,34G-3,33G-3,36G-<br>3,42G-3,39G-3,48G-3,12G-3,12G-3,06G-<br>3,06G-3,11G-3,11G                             | 65,31                               | 37,44            |
| 3            | US\$ 0,62                       | US\$ 0,69 | 02.03.20                                  |       | A0LELN                              | LU0267984937 | Invesco Gl. Struct. Equity Fd                           | 1   | 42,81 G                     | 42,83G-2,83G-2,85G-2,85G-2,67G-2,72G-<br>2,72G-2,73G-2,73G-2,78G-2,78G-2,78G-<br>2,73G-2,73G-2,79G-2,73G-2,25G-2,25G-<br>2,26G-2,26G-2,24G-2,24G                     | 51,92                               | 33,24            |
| 3            | Euro 0,27                       | Euro 0,36 | 02.03.20                                  |       | A0LHL2                              | LU0267985231 | Invesco Pan European Equity Fd                          | 1   | 14,04 G                     | 14,11G-4,09G-4,06G-3,95G-4,01G-4,03G-<br>4,03G-4,05G-4,01G-4,01G-4,03G-4,05G-<br>4,05G-4,03G-4,01G-3,99G-4,03G-4,05G-<br>4,06G-4,06G-4,05G-4,05G                     | 18,18                               | 10,28            |
| 3            | Th.                             | Th.       |   |       | A0J20D                              | LU0243957239 | Invesco Fds-Pan Eur.High Income                         | 1   | 22,39 G                     | 22,42G-2,41G-2,41G-2,39G-2,37G-2,4G-<br>2,4G-2,4G-2,39G-2,39G-2,4G-2,4G-2,4G-<br>2,4G-2,39G-2,38G-2,38G-2,39G-2,38G-<br>2,34G-2,34G                                  | 23,34                               | 18,46            |
| 3            | Euro 0,48                       | Euro 0,13 | 02.06.20                                  |       | A0J20E                              | LU0243957312 | Invesco Fds-Pan Eur.High Income                         | 1   | 14,07 G                     | 14,04G-4,09G-4,09G-4,07G-4,06G-4,07G-<br>4,07G-4,07G-4,08G-4,07G-4,07G-4,07G-<br>4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-<br>4,04G-4,04G-4,04G-4,04G                     | 14,83                               | 11,58            |
| 3            | Th.                             | Th.       |   |       | A0J20H                              | LU0243957825 | Invesco Fds-Euro Corporate Bd                           | 1   | 19,02 G                     | 18,97G-8,98G-9,01G-9,02G-9,02G-9,02G-<br>9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-<br>9,03G-9,03G-9,03G-9,03G-9,01G-9,01G-<br>9,01G-9,01G-9,01G-9,01G                     | 19,15                               | 16,78            |
| 3            | Euro 0,16                       | Euro 0,14 | 02.03.20                                  |       | A1JZ9S                              | LU0794790476 | Invesco Fds-Euro Corporate Bd                           | 1   | 12,01 G                     | 11,96G-2,01G-2,01G-2,01G-2,01G-2,01G-<br>2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-<br>2,01G-2,01G-2,02G-2,02G-2,02G-2,03G-<br>2,02G-2,02G-2,02G-2,02G                     | 12,26                               | 10,62            |
| 3            | Euro 0,31                       | Euro 0,38 | 02.03.20                                  |       | A1JZ9V                              | LU0794790716 | Invesco Fds-Pan Eur.High Income                         | 1   | 13,52 G                     | 13,48G-3,54G-3,54G-3,51G-3,52G-3,52G-<br>3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-<br>3,52G-3,52G-3,52G-3,51G-3,51G-3,49G-<br>3,49G-3,5G-3,5G-3,5G-3,5G                   | 14,42                               | 11,03            |
| 3            | Th.                             | Th.       |   |       | A0N9YW                              | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                          | 1   | 11,34 G                     | 11,31G-1,34G-1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-1,3G-1,3G-<br>1,3G-1,3G-1,3G-1,3G                           | 11,43                               | 9,81             |
| 3            | Th.                             | Th.       |   |       | A0N9Z0                              | LU0432616737 | Invesco Balanced-Risk All.Fd                            | 1   | 16,84 G                     | 16,8G-6,84G-6,84G-6,84G-6,84G-6,84G-<br>6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-<br>6,84G-6,84G-6,84G-6,76G-6,76G-6,76G-<br>6,76G-6,76G-6,76G                            | 17,29                               | 13,48            |
| 3            | US\$ 0,01                       | US\$ 0,01 | 02.09.19                                  |       | A0NJXJ                              | LU0334857199 | Invesco-Asia Consumer Demand                            | 1   | 17,71 G                     | 17,54G   | 18,24                               | 12,33            |
| 3            | Th.                             | Th.       |   |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand                            | 1   | 18,38 G                     | 18,16G-8,3G-8,26G-8,21G-8,24G-8,23G-<br>8,25G-8,28G-8,26G-8,26G-8,27G-8,27G-<br>8,27G-8,27G-8,29G-8,28G-8,14G-8,14G-<br>8,15G-8,12G-8,12G-8,13G-8,14G                | 18,95                               | 12,73            |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 5            | Th.                       | Th.       |                                  |       | A0NH3A                  | LU0354948639 | IPConcept [Luxemburg] S.A.<br>AKZENT Invest 1(Lux)-Bonus 1 | 1                               | 178,26 G                    | 178,26G-8,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-8,26G-8,26G-8,26G-8,26G   | 180,14                          | 123,37       |
| 5            | Th.                       | Th.       |                                  |       | A0NJKN                  | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2                               | 1                               | 174,58 G                    | 174,52G   | 177,33                          | 136,61       |
| 7            | Euro 0,17                 | Euro 0,05 | 23.10.19                         |       | A0MZ0R                  | LU0318489035 | Sauren Global Growth                                       | 1                               | 17,06 G                     | 17,14G-7,14G-7,11G-7,05G-7,07G-7,09G-7,1G-7,11G-7,11G-7,1G-7,09G-7,11G-7,11G-7,12G-7,12G-7,1G-7,09G-7,09G-7,07G-7,07G-7,09G-7,09G-7,09G           | 18,31                           | 11,7         |
| 7            | Euro 0,12                 | Euro 0,04 | 23.10.19                         |       | A0MZ0S                  | LU0318491288 | Sauren Global Balanced                                     | 1                               | 11,32 G                     | 11,3G-1,34G-1,34G-1,33G-1,31G-1,31G-1,33G-1,33G-1,32G-1,32G-1,32G-1,33G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G         | 11,84                           | 9,44         |
| 7            | Euro 0,15                 | Euro 0,05 | 23.10.19                         |       | A0MZ0U                  | LU0318492419 | Sauren Global Stable Growth                                | 1                               | 16,09 G                     | 16,08G-6,14G-6,12G-6,1G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,09G-6,09G  | 17,09                           | 12,24        |
| 7            | Th.                       | Th.       |                                  |       | A0MX7N                  | LU0313462318 | Sauren Global Balanced Focus                               | 1                               | 17,48 G                     | 17,41G-7,48G-7,48G-7,48G-7,47G-7,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,47G-7,47G-7,5G-7,5G-7,5G-7,5G-7,5G-7,49G-7,5G-7,51G-7,51G-7,51G-7,52G        | 17,82                           | 14,4         |
| 7            | Euro 0,14                 | Euro 0,04 | 23.10.19                         |       | A0MYJG                  | LU0313459959 | Sauren Global Defensiv                                     | 1                               | 10,45 G                     | 10,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,46G-0,46G-0,46G-0,43G-0,45G-0,45G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,43G-0,45G-0,45G-0,46G              | 10,65                           | 9,47         |
| 1            | Euro 1,37                 | Euro 1,53 | 07.04.20                         |       | A0NE9D                  | LU0350239504 | StarCapital-StarCap.Strategy 1                             | 1                               | 142,77 G                    | 143,11G-3,11G-3,11G-2,24G-2,24G-2,73G-2,67G-2,67G-2,67G-2,56G-2,54G-2,54G-2,71G-2,46G-2,46G-2,43G-2,43G-2,06G-2,06G-2,19G-2,08G-2,08G-2,03G-2,03G | 157,87                          | 118,69       |
| 4            | Euro 1,2                  | Th.       |                                  |       | A1JVMV                  | LU0759896797 | Phaidros Fds - Balanced                                    | 1                               | 172,33 G                    | 171,83G-2,33G-2,33G-2,01G-1,83G-2,04G-2,02G-2,02G-1,6G-1,38G-1,38G-1,38G-1,24G-1,24G-1,44G-1,62G-1,53G-1,11G-1,11G-1,14G-1,14G-1,14G-1,14G-1,32G  | 172,33                          | 130,06       |
| 4            | Euro 2,05                 | Euro 1,5  | 11.11.19                         |       | A1T8AW                  | LU0912686986 | BPM - Global Income Fund                                   | 1                               | 82,17 G                     | 81,98G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G        | 89,94                           | 72,03        |
| 1            | Th.                       | Th.       |                                  |       | A0F5CE                  | LU0225421923 | PVV SICAV - PVV Classic                                    | 1                               | 46,45 G                     | 46,54G-6,53G-6,53G-6,45G-6,41G-6,51G-6,49G-6,49G-6,65G-6,65G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G              | 48,82                           | 41,83        |
| 1            | Euro 1,59                 | Euro 1,7  | 07.04.20                         |       | A0J23B                  | LU0256567925 | StarCapital FCP-Winbonds Plus                              | 1                               | 164,12 G                    | 164,23G-4,25G-4,24G-4,21G-4,15G-4,14G-4,15G-4,17G-4,16G-4,15G-4,16G-4,17G-4,17G-4,19G-4,18G-4,17G-4,19G-4,22G-3,72G-3,74G-3,75G-3,75G-3,75G-3,74G | 173,53                          | 149,78       |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                         |       | A0JMLV                  | LU0254565053 | PRIMA FCP - Global Challenges                              | 1                               | 183,11 G                    | 183,43G-3,57G-3,45G-2,45G-2,79G-2,94G-3,18G-3,18G-3,21G-3,06G-3,06G-2,43G-2,43G-2,43G-2,14G-1,71G-1,71G-1,43G-1,61G-1,49G-1,49G-1,68G-1,77G       | 194,76                          | 125,33       |
| 10           | Th.                       | Th.       |                                  |       | A0KEE6                  | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S.                             | 1                               | 57,65 G                     | 57,61G-7,61G-7,65G-7,59G-7,53G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-8,1G-8,1G-8,11G-8,11G-8,07G-8,07G-8,2G-8,2G-8,2G-8,2G                          | 60,23                           | 41,2         |
| 5            | Th.                       | Euro 0,55 | 16.12.19                         |       | A0M52L                  | LU0327378542 | WALSER Weltportfolio-45                                    | 1                               | 141,75 G                    | 141,41G-1,75G-1,75G-1,75G-1,75G-1,75G-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                               | 137,6 G                     | 137,31G-7,64G                   | 140,84                          | 126,26       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0KFA1                 | LU0265803667 | IPConcept [Luxemburg] S.A.<br>STABILITAS-SILBER+WEISSMETALL. | 1                               | 55,86 G                     | 55,6G-5,6G-6,44G-6,25G-6,21G-6,57G-6,79G-6,92G-6,5G-6,66G-6,55G-6,59G-6,91G-6,77G-6,76G-6,78G-7,01G-6,94G-7,21G-7,28G-7,1G-7,1G                   | 64,41                           | 26,5         |
| 4            | Th.                       | Th.       |                                 |       | A0MN91                 | LU0295585748 | Phaidros Fds - Balanced                                      | 1                               | 191,32 G                    | 191,48G-1,48G-1,48G-1,53G-1,45G-1,51G-1,52G-1,56G-1,58G-1,51G-1,53G-1,58G-0,99G-1,01G-0,94G-0,94G-1,11G-0,97G-1,02G-1,08G-1,11G-1,13G-1,07G-1,07G | 191,69                          | 146,54       |
| 1            | Th.                       | Th.       |                                 |       | A0MLQE                 | LU0288759672 | BS Best Str.UL-Trend & Value                                 | 1                               | 112,43 G                    | 112,39G-2,68G-2,47G-2,42G-2,43G-2,4G-2,38G-2,43G-1,06G-1,06G-1,02G-1,04G-1,1G-1,17G-1,12G-1,09G-1,02G-0,78G-0,78G-0,83G-0,83G                     | 122,24                          | 89,09        |
| 1            | Th.                       | Th.       |                                 |       | A0ML6U                 | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS                               | 1                               | 213,59 G                    | 220,45-12,28G-2,44G-5,56G-5,56G-1,96G-1,7G-1,94G-2,19G-2,17G-2,39G-2,39G-7,16G-2,24G-2,49G-2,26G-2,26G-2G-9,95-2,01G-2,25G-4G-20G-0G-0G           | 245                             | 100          |
| 7            | Euro 0,16                 | Euro 0,04 | 23.10.19                        |       | A1H6AE                 | LU0580224037 | Sauren Emerg.Markets Balanced                                | 1                               | 12,09 G                     | 12,1G-2,1G-2,09G-2,07G-2,07G-2,09G-2,09G-2,08G-2,08G-2,09G-2,07G-2,05G-2,05G-2,06G-2,07G-2,06G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G    | 13                              | 9,74         |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                                  | 1                               | 84,66 G                     | 84,77G-4,81G-4,81G-4,86G-4,72G-4,82G-4,85G-4,87G-4,88G-4,82G-4,84G-4,89G-4,89G-4,91G-4,86G-5,03G-4,96G-4,87G-5,09G-5,11G-5,13G-5,17G-5,11G-5,11G  | 94,58                           | 63,42        |
| 5            | Th.                       | Euro 0,45 | 16.12.19                        |       | A1H4B2                 | LU0572807518 | Walser Portf.-Em. Markets Sel.                               | 1                               | 107,48 G                    | 107,07G-7,34G-7,34G-7,34G-7,14G-7,14G-7,14G-7,14G-7,21G-7,21G-7,13G-7,13G-7,13G-7,21G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G             | 119                             | 102,22       |
| 10           | Th.                       | Th.       |                                 |       | A12FEH                 | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd                               | 1                               | 84,55 G                     | 84,04G-4,04G-4,04G-3,96G-3,87G-3,87G-3,76G-3,76G-3,82G-3,92G-3,92G-3,82G-3,72G-3,8G-3,9G-3,99G-3,99G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,94G    | 98,69                           | 81,03        |
| 10           | Th.                       | Th.       |                                 |       | A0EQ6Y                 | LU0220663669 | apo Medical Opportunities                                    | 1                               | 178,4 G                     | 178,06G   | 187,85                          | 131,5        |
| 5            | Th.                       | Euro 0,8  | 16.12.19                        |       | A0BKM9                 | LU0181454132 | Walser Portf.-German Select                                  | 1                               | 216,96 G                    | 216,86G-7,08G-7,09G-6,98G-6,89G-6,96G-6,96G-6,99G-7G-6,92G-6,95G-6,99G-6,99G-7G-7G-6,99G-6,95G-6,69G-6,69G-6,72G-6,72G-6,72G-6,72G-6,72G          | 241,88                          | 199,15       |
| 1            | Euro 0,95                 | Euro 1,51 | 01.12.17                        |       | A0D9KC                 | LU0215933978 | PRIMA FCP - Globale Werte                                    | 1                               | 166,65 G                    | 167,32G-7,71G-6,85G-6,87G-6,69G-6,9G-6,88G-6,95G-6,95G-6,83G-6,84G-6,94G-6,93G-6,95G-6,88G-6,81G-6,79G-6,64G-6,77G-6,8G-6,79G-6,79G-6,76G-6,73G   | 167,71                          | 127,55       |
| 1            | Th.                       | Th.       |                                 |       | 988634                 | LU0090303289 | Multiadvisor-Esprit  | 1                               | 150,33 G                    | 150,88G-0,88G-0,56G-49,78G-50,23G-0,23G-0,23G-0,23G-0,36G-0,36G-0,16G-0,16G-0,37G-0,37G-0,16G-0,16G-0G-49,85G-9,85G-9,95G-9,95G-9,95G-9,95G       | 152,77                          | 106          |
| 7            | Th.                       | Th.       |                                 |       | 989614                 | LU0095335757 | Sauren Global Growth   | 1                               | 37,77 G                     | 37,84G-7,84G-7,87G-7,86G-7,73G-7,73G-7,77G-7,77G-7,78G-7,77G-7,78G-7,79G-7,88G-7,8G-7,8G-7,78G-7,78G-7,73G-7,75G-7,74G-7,76G-7,76G-7,77G          | 40,58                           | 25,81        |
| 1            | Euro 1                    | Euro 1    | 28.05.20                        |       | 973026                 | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                  | 1                               | 277,59 G                    | 277,6G-7,6G-7,16G-6,14G-5,93G-6,21G-6,21G-6,11G-6,44G-6,04G-5,14G-5,17G-5,5G-5,8G-5,8G-6,36G-6,91G-6,19G-6,43G-6,9G-6,51G-6,22G-6,5G-6,79G        | 316,65                          | 205,09       |
| 7            | Th.                       | Th.       |                                 |       | 940641                 | LU0115579376 | Sauren Select Gbl Growth Focus                               | 1                               | 19,94 G                     | 19,95G-9,96G-9,96G-9,96G-9,95G-9,95G-9,96G-9,96G-9,97G-9,96G-9,97G-9,97G-9,97G-9,97G-20G-0,02G-0G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G             | 21,03                           | 13,68        |
| 1            | Euro 1,88                 | Euro 1,95 | 07.04.20                        |       | 940076                 | LU0114997082 | StarCapital FCP-Starpoint                                    | 1                               | 193,56 G                    | 194,4G-4,4G-4,55G-3,67G-3,89G-4,13G-4,13G-3,79G-3,83G-3,71G-3,71G-3,71G-3,43G-3,78G-3,58G-3,42G-3,09G-3,38G-3G-3,28G-3,28G-3,15G-3,15G            | 226,47                          | 149,03       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Euro 1,61                 | Euro 1,56 | 07.04.20                        |       | 805784                 | LU0137341359 | IPConcept [Luxemburg] S.A.<br>StarCapital FCP - Priamos                             | 1                              | 145,26 G                    | 145,88G-5,88G-6G-4,99G-4,96G-5,09G-5,29G-5,29G-5,31G-5,37G-5,37G-5,31G-5,21G-4,89G-4,89G-4,81G-4,71G-4,57G-4,57G-4,67G-4,52G-4,52G-4,43G-4,43G                                 | 176,55                          | 120,54       |
| 1            | Euro 2,04                 | Euro 1,56 | 07.04.20                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos   | 1                              | 136,96 G                    | 137,04G-7,05G-7,05G-7,03G-6,98G-6,98G-6,98G-6,99G-6,99G-6,98G-6,98G-6,99G-7G-6,81G-6,81G-6,79G-6,82G-6,83G-6,84G-6,85G-6,86G-6,87G-6,87G-6,86G                                 | 144,01                          | 125,68       |
| 7            | Th.                       | Th.       |                                 |       | 791695                 | LU0136335097 | Sauren Global Stable Growth   | 1                              | 26,54 G                     | 26,52G-6,56G-6,56G-6,56G-6,55G-6,56G-6,56G-6,56G-6,57G-6,56G-6,57G-6,57G-6,57G-6,57G-6,63G-6,62G-6,61G-6,62G-6,62G-6,62G-6,63G-6,62G-6,62G                                     | 28,28                           | 20,09        |
| 4            | Euro 1,56                 | Euro 1,72 | 27.05.20                        |       | A2AQJY                 | LU1480526547 | boerse.de-Aktienfonds   | 1                              | 116,57 G                    | 117,21G-7,21G-6,85G-6,39G-6,7G-6,7G-6,82G-6,82G-6,82G-6,87G-6,86G-6,99G-6,92G-7,02G-6,95G-6,68G-6,85G-6,66G-6,7G-6,7G-6,83G-6,9G-6,86G-6,87G                                   | 126,52                          | 90           |
| 1            | Th.                       | Th.       |                                 |       | 987858                 | LU0085872058 | IS Portfolio Management Co.<br>Türkisfund - Equities                                | 1                              |                             |  | 31,69                           | 19,5         |
| 1            | Euro 0,05                 | Euro 0,06 | 02.01.20                        |       | A0BLYL                 | IE0033009014 | J O Hambro Capital Management Ltd.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu                | 1                              | 3,59 G                      | 3,608G-3,603G-3,595G-3,58G-3,589G-3,589G-3,595G-3,587G-3,589G-3,589G-3,595G-3,595G-3,595G-3,593G-3,587G-3,55G-3,554G-3,557G-3,557G-3,555G-3,555G-3,556G                        | 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                              | 3,57 G                      | 3,586G-3,581G-3,569G-3,553G-3,571G-3,57G-3,569G-3,561G-3,57G-3,572G-3,571G-3,57G-3,57G-3,568G-3,561G-3,527G-3,53G-3,534G-3,533G-3,532G-3,532G-3,533G                           | 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                      | 5,125G-5,125G-5,09G-5,05G-5,07G-5,07G-5,07G-5,07G-5,06G-5,06G-5,07G-5,07G-5,075G-5,065G-5,075G-5,065G-5,085G-5,095G-5,095G-5,095G-5,09G-5,09G-5,095G-5,095G                    | 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                      | 2,082G-2,083G-2,075G-2,058G-2,063G-2,069G-2,069G-2,07G-2,067G-2,064G-2,064G-2,07G-2,07G-2,068G-2,068G-2,066G-2,06G-2,068G-2,069G-2,067G-2,067G-2,067G-2,068G-2,068G            | 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                              | 3,11 G                      | 3,119G-3,116G-3,112G-3,094G-3,104G-3,104G-3,107G-3,103G-3,104G-3,104G-3,107G-3,107G-3,108G-3,108G-3,102G-3,103G-3,085G-3,087G-3,09G-3,09G-3,089G-3,09G-3,09G                   | 3,44                            | 2,21         |
| 1            | £ 0,06                    | £ 0,07    | 02.01.20                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu  | 1                              | 4,91 G                      | 4,93G-4,939G-4,915G-4,878G-4,907G-4,911G-4,906G-4,911G-4,905G-4,905G-4,909G-4,914G-4,909G-4,909G-4,913G-4,913G-4,907G-4,886G-4,891G-4,891G-4,889G-4,889G-4,887G-4,887G         | 5,34                            | 3,28         |
| 1            | Euro 0                    | Euro 0    | 02.01.20                        |       | A0RPNU                 | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel.   | 1                              | 3,33 G                      | 3,337G-3,337G-3,325G-3,317G-3,321G-3,325G-3,325G-3,326G-3,326G-3,326G-3,322G-3,326G-3,326G-3,325G-3,325G-3,325G-3,321G-3,326G-3,299G-3,295G-3,287G-3,287G-3,287G-3,289G-3,289G | 3,34                            | 2,19         |
| 1            | Yen 2,71                  | Yen 2,72  | 02.01.20                        |       | A0DPQX                 | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan  | 1                              | 2,22 G                      | 2,19G-2,19G-2,185G-2,181G-2,196G-2,196G-2,199G-2,199G-2,199G-2,199G-2,202G-2,202G-2,205G-2,202G-2,202G-2,202G-2,205G-2,197G-2,162G-2,162G-2,165G-2,165G-2,165G-2,165G-2,165G   | 2,77                            | 1,8          |
| 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                      | 1,952G   | 2,28                            | 1,54         |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sus.Eq.-GI Thematic | 1                              | 250,65 G                    | 251G-1,16G-1,16G-1,27G-0,83G-1,07G-1,15G-1,21G-1,25G-1,08G-1,13G-1,27G-1,27G-1,33G-1,2G-1,13G-1,49G-1,39G-1,53G-1,64G-1,68G-1,79G-1,65G-1,64G                                  | 251,79                          | 161,22       |
| 7            | Th.                       | Th.       |                                 |       | A0M90M                 | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water  | 1                              | 205,08 G                    | 206,19G-6,66G-5,91G-4,83G-5,51G-5,57G-5,57G-5,67G-5,57G-5,55G-5,31G-5,48G-5,39G-5,54G-5,35G-4,95G-5,12G-4,72G-4,72G-4,68G-4,77G-4,77G-4,79G-5G                                 | 220,82                          | 143,86       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DPEE                 | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS GlobalSar-Grwth EUR | 1                              | 209,73 G                    | 210,17G-0,17G-9,73G-9,17G-9,49G-9,65G-9,63G-9,65G-9,65G-9,65G-9,69G-9,69G-9,65G-9,87G-9,81G-9,95G-9,69G-9,65G-9,51G-9,63G-9,65G-9,65G-9,65G       | 211,76                          | 157,11       |
| 7            | Th.                       | Th.       |                                 |       | 113590                 | LU0158938935 | JSS IF-JSS Sust.Bond EUR  | 1                              | 124,11 G                    | 123,94G-3,99G-4,03G-3,99G-3,98G-4,03G-4,03G-4,03G-4,12G-4,16G-4,12G-4,12G-4,12G-4,12G-4,14G-4,16G-4,21G-4,09G-4,09G-4,05G-4,05G-4,03G-4,03G       | 125,3                           | 113,49       |
| 7            | Th.                       | Th.       |                                 |       | 921125                 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global  | 1                              | 179,41 G                    | 179,64G-9,74G-9,74G-9,84G-9,54G-9,69G-9,82G-9,85G-9,88G-9,75G-9,79G-9,9G-9,9G-9,93G-9,83G-80,19G-0,44G-0,25G-0,36G-0,44G-0,47G-0,56G-0,44G-0,44G  | 194,09                          | 124,89       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts   | 1                              | 246,71 G                    | 246,03G-6,37G-6,32G-5,19G-4,71G-5,19G-5,21G-4,93G-5,15G-4,82G-4,99G-4,99G-4,81G-5,09G-5,55G-6,35G-6,44G-6,02G-6,02G-6,22G-6,05G-6,05G-5,98G-6,23G | 312,58                          | 190,52       |
| 7            | Th.                       | Euro 1,42 | 03.10.19                        |       | 986334                 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR)  | 1                              | 130,49 G                    | 130,58G-0,55G-0,56G-0,5G-0,45G-0,5G-0,51G-0,52G-0,52G-0,49G-0,5G-0,52G-0,51G-0,52G-0,51G-0,51G-0,5G-0,26G-0,27G-0,28G-0,27G-0,27G-0,27G-0,27G     | 132,87                          | 126,35       |
| 7            | Th.                       | Euro 1,11 | 03.10.19                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.   | 1                              | 164,7 G                     | 164,47G-4,54G-4,6G-4,54G-4,59G-4,59G-4,59G-4,59G-4,71G-4,76G-4,71G-4,71G-4,71G-4,71G-4,71G-4,76G-4,82G-4,68G-4,7G-4,65G-4,65G-4,65G-4,65G-4,65G   | 166,02                          | 150,47       |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe  | 1                              | 91,74 G                     | 92,14G-2,25G-1,81G-1,27G-1,47G-1,61G-1,61G-1,72G-1,72G-1,66G-1,65G-1,76G-1,65G-1,77G-1,65G-1,65G-1,39G-1,39G-1,37G-1,55G-1,44G-1,44G-1,39G-1,51G  | 104,83                          | 64,3         |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)   | 1                              | 203,74 G                    | 203,86G-3,91G-3,91G-3,97G-3,81G-3,92G-3,96G-3,98G-3,99G-3,92G-3,94G-4G-4G-4,02G-3,96G-3,94G-4,09G-4,03G-4,09G-4,14G-4,15G-4,2G-4,13G-4,13G        | 213,94                          | 163,59       |
| 7            | Th.                       | Th.       |                                 |       | 974406                 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR)  | 1                              | 400,41 G                    | 400,72G-0,71G-0,71G-0,81G-0,54G-0,71G-0,75G-0,81G-0,84G-0,72G-0,75G-0,83G-0,83G-0,89G-0,8G-0,76G-1G-0,82G-0,91G-1G-1,02G-1,1G-1G-1G               | 405,31                          | 332,49       |
| 1            | Th.                       | Th.       |                                 |       | 935591                 | IE0002122038 | Janus Henderson Investors<br>Jan.Hend.C.-J.H.Gbl Life Sc.Fd                         | 1                              | 37,1 G                      | 37,18G  | 38,39                           | 24,93        |
| 1            | Th.                       | Th.       |                                 |       | 983738                 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd  | 1                              | 30,89 G                     | 30,98G-0,98G-0,87G-0,85G-0,82G-0,86G-0,83G-0,83G-0,89G-0,85G-0,85G-0,83G-0,83G-0,84G-0,89G-0,82G-0,83G-0,77G-0,78G-0,83G-0,77G-0,77G-0,78G-0,82G  | 31,69                           | 20,32        |
| 1            | Th.                       | Th.       |                                 |       | 983739                 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd  | 1                              | 28,88 G                     | 29,03G-9,09G-9,08G-8,98G-8,98G-8,99G-8,99G-8,99G-9,01G-9,01G-9,01G-9,02G-8,95G-8,95G-8,98G-8,98G-9G-8,96G-8,89G-8,94G-8,93G-8,96G-8,97G-9G        | 29,09                           | 17,43        |
| 1            | Th.                       | Th.       |                                 |       | 921641                 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha  | 1                              | 22,51 G                     | 22,62G-2,62G-2,59G-2,52G-2,5G-2,53G-2,54G-2,51G-2,56G-2,52G-2,52G-2,52G-2,5G-2,52G-2,55G-2,53G-2,55G-2,48G-2,45G-2,51G-2,48G-2,48G-2,51G          | 24,58                           | 14,27        |
| 1            | Th.                       | Th.       |                                 |       | 921652                 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund   | 1                              | 41,24 G                     | 41,13G-1,18G-1,13G-0,97G-1,02G-1,07G-1,02G-1,02G-1,02G-1G-1G-1G-1G-1,08G-1,06G-1,04G-0,93G-0,97G-1G-0,95G-0,95G-1,05G-1G                          | 41,55                           | 26,16        |
| 1            | Th.                       | Th.       |                                 |       | 921662                 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund   | 1                              | 29,54 G                     | 29,42G-9,41G-9,41G-9,39G-9,36G-9,33G-9,33G-9,3G-9,33G-9,36G-9,36G-9,34G-9,31G-9,37G-9,37G-9,44G-9,44G-9,4G-9,34G-9,37G-9,38G-9,39G-9,41G-9,4G     | 31,6                            | 23,89        |
| 1            | Th.                       | Th.       |                                 |       | 933841                 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha  | 1                              | 23,85 G                     | 24,07G-4,11G-4,09G-4,04G-4,03G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,06G-4G-4G-4,03G-4,04G-4,05G-4,01G-3,93G-3,93G-3,93G-3,96G-3,96G-3,99G        | 24,29                           | 13,93        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            | Th.                             | Th.       |   |       | 933845                              | IE0009531827 | Janus Henderson Investors<br>Jan.Hend.C.-J.H.US Forty Fund            | 1   | 44,17 G                     | 44,22G-4,22G-4,29G-4,19G-3,96G-4,17G-4,17G-4,17G-4,11G-4,11G-4,11G-4,11G-4,15G-4,05G-4,14G-4,15G-4,15G-4,09G-4,1G-4,1G-4,14G-4,16G                  | 44,42                               | 25,73            |
| 1            | Th.                             | Th.       |   |       | 933855                              | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund   | 1   | 32,64 G                     | 32,74G-2,74G-2,74G-2,71G-2,69G-2,69G-2,7G-2,7G-2,7G-2,69G-2,69G-2,71G-2,71G-2,69G-2,69G-2,69G-2,64G-2,64G-2,66G-2,66G-2,69G-2,69G-2,69G             | 32,9                                | 24,24            |
| 1            | Th.                             | Th.       |   |       | 260656                              | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd   | 1   | 35,87 G                     | 35,99G-5,99G-5,95G-5,81G-5,85G-5,85G-5,85G-5,85G-5,91G-5,87G-5,87G-5,85G-5,81G-5,85G-5,89G-5,81G-5,89G-5,77G-5,8G-5,84G-5,78G-5,78G-5,86G-5,86G     | 39,68                               | 24,68            |
| 1            | Th.                             | Th.       |   |       | 260657                              | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd   | 1   | 33,83 G                     | 34,05G-4,09G-4,05G-3,99G-3,97G-4,01G-4,05G-4,05G-4,06G-4,03G-3,99G-3,99G-4,02G-4,02G-4,04G-3,97G-3,97G-3,97G-3,93G-3,9G-3,9G-3,94G-4,02G-3,98G      | 34,75                               | 21,39            |
| 1            | Th.                             | Th.       |   |       | 588442                              | IE0001257090 | Jan.Hend.C.-US Strategic Value  | 1   | 20,98 G                     | 21,18G-1,22G-1,22G-1,17G-1,12G-1,15G-1,15G-1,16G-1,17G-1,18G-1,18G-1,19G-1,13G-1,13G-1,16G-1,16G-1,06G-1,08G-1,08G-1,06G-1,03G-1,03G-1,06G-1,09G    | 23,97                               | 15,44            |
| 1            | Th.                             | Th.       |   |       | 588443                              | IE0001256803 | Jan.Hend.C.-US Strategic Value  | 1   | 22,7 G                      | 22,8G-2,84G-2,81G-2,74G-2,75G-2,77G-2,77G-2,74G-2,79G-2,77G-2,74G-2,74G-2,74G-2,75G-2,8G-2,73G-2,74G-2,71G-2,71G-2,73G-2,71G-2,71G-2,72G-2,73G      | 27,89                               | 18,15            |
| 7            | Th.                             | US\$ 0,03 | 05.09.19                                  |       | 580673                              | LU0119066131 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-US Value Fund | 1   | 24,08 G                     | 24,22G-4,22G-4,19G-4,09G-4,11G-4,14G-4,14G-4,11G-4,11G-4,11G-4,12G-4,09G-4,12G-4,15G-4,12G-4,12G-4,05G-4,08G-4,11G-4,07G-4,07G-4,09G-4,12G          | 29,37                               | 17,35            |
| 7            | Th.                             | Euro 0,3  | 05.09.19                                  |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund  | 1   | 18,21 G                     | 18,25G-8,24G-8,17G-8,1G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,13G-8,13G-8,13G-8,14G-8,11G-8,11G-8,1G-8,05G                                    | 21,23                               | 12,5             |
| 7            | Th.                             | US\$ 0,11 | 05.09.19                                  |       | 580675                              | LU0119067295 | JPMorgan-Global Equity Fund   | 1   | 20,35 G                     | 20,4G-0,4G-0,33G-0,26G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,32G-0,32G-0,33G-0,33G-0,34G-0,34G-0,31G-0,31G-0,28G-0,31G-0,3G-0,3G-0,31G-0,31G        | 22,84                               | 14,16            |
| 7            | Th.                             | Th.       |   |       | A0RPE0                              | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd  | 1   | 357,98 G                    | 355,99G-8,24G-6,29G-5,5G-5,57G-5,57G-5,32G-5,7G-5,7G-5,44G-5,47G-5,47G-5,28G-5,31G-5,72G-4,58G-4,3G-3,1G-3,53G-3,85G-3,45G-3,1G-3,81G-3,81G         | 369,97                              | 254,42           |
| 7            | Th.                             | Th.       |   |       | A0RPE4                              | LU0431992006 | JPMorgan Fds-Emer.Mrkets Opp.Fd                                       | 1   | 270,44 G                    | 270,02G-0,02G-69,42G-7,77G-8,05G-8,3G-8,45G-8,67G-8,83G-8,34G-8,34G-8,57G-8,94G-9,23G-9,23G-9,32G-70,25G-69,89G-70,11G-0,39G-0,42G-0,13G-0,4G-0,71G | 298,07                              | 195,45           |
| 7            | Th.                             | US\$ 0,01 | 05.09.19                                  |       | A0RPEX                              | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd  | 1   | 333,05 G                    | 331,2G-3,29G-1,48G-0,74G-0,45G-0,88G-0,88G-0,88G-0,88G-0,69G-0,71G-0,71G-0,71G-0,71G-0,59G-29,81G-8,69G-9,06G-9,03G-8,83G-8,83G-9,17G-9,17G         | 344,35                              | 235,15           |
| 7            | Th.                             | US\$ 0,03 | 05.09.19                                  |       | 577341                              | LU0117841782 | JPMorgan-Greater China Fund   | 1   | 54,93 G                     | 55,28G-5,25G-5,09G-4,9G-4,86G-4,88G-4,85G-4,83G-4,87G-4,84G-4,86G-4,86G-4,85G-4,91G-4,93G-4,94G-4,93G-5,01G-4,93G-4,93G-4,99G-4,99G-4,99G-5,36G     | 55,36                               | 37,1             |
| 7            | Th.                             | US\$ 0,35 | 05.09.19                                  |       | 577344                              | LU0117843481 | JPMorgan-Taiwan Fund  | 1   | 19,69 G                     | 19,34G-9,34G-9,45G-9,46G-9,45G-9,43G-9,41G-9,41G-9,44G-9,44G-9,44G-9,4G-9,42G-9,42G-9,45G-9,45G-9,45G-9,45G-9,44G-9,44G-9,42G-9,42G-9,42G-9,43G     | 20,15                               | 12,36            |
| 7            | Th.                             | US\$ 0,83 | 05.09.19                                  |       | 577345                              | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund  | 1   | 25,84 G                     | 25,59G-5,59G-5,54G-5,54G-5,51G-5,51G-5,51G-5,51G-5,51G-5,55G-5,55G-5,54G-5,51G-5,54G-5,57G-5,57G-5,56G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G    | 28,82                               | 22,63            |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 7            | Th.                       | Th.    |                                  |       | A0X9HA                  | LU0441852612 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan - ASEAN Equity Fund | 1                               | 17,38 G                     | 17,39G-7,39G-7,39G-7,32G-7,32G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,31G-7,29G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,3G-7,3G-7,31G-7,26G         | 21,48                           | 12,97        |
| 7            | Th.                       | Th.    |                                  |       | A0X9HD                  | LU0441853263 | JPMorgan - ASEAN Equity Fund  | 1                               | 14,8 G                      | 14,75G-4,75G-4,72G-4,68G-4,68G-4,68G-4,66G-4,66G-4,67G-4,69G-4,69G-4,65G-4,66G-4,68G-4,68G-4,7G-4,7G-4,7G-4,68G-4,68G-4,68G-4,68G-4,67G-4,69G          | 18,34                           | 11,08        |
| 7            | Th.                       | Th.    |                                  |       | A0YCGF                  | LU0456842615 | JPMorgan-Emerging Markets Equ.  | 1                               | 14,5 G                      | 14,56G-4,56G-4,53G-4,47G-4,45G-4,47G-4,48G-4,49G-4,5G-4,46G-4,48G-4,48G-4,51G-4,52G-4,54G-4,53G-4,59G-4,55G-4,55G-4,59G-4,58G-4,58G-4,61G-4,59G        | 14,61                           | 9,87         |
| 7            | Th.                       | Th.    |                                  |       | 602961                  | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd  | 1                               | 28,12 G                     | 28,18G   | 35,2                            | 19,48        |
| 7            | Th.                       | Th.    |                                  |       | 602963                  | LU0117895366 | JPMorgan-Emerging Markets Equ.  | 1                               | 41,71 G                     | 41,96G-1,98G-1,9G-1,73G-1,69G-1,62G-1,62G-1,64G-1,67G-1,67G-1,67G-1,7G-1,71G-1,75G-1,77G-1,79G-1,92G-1,86G-1,9G-1,96G-1,94G-1,89G-1,94G-2G             | 42,03                           | 28,5         |
| 7            | Th.                       | Th.    |                                  |       | 602966                  | LU0117858166 | JPMorgan-Euroland Equity Fund   | 1                               | 12,2 G                      | 12,29G-2,27G-2,2G-2,23G-2,25G-2,25G-2,26G-2,26G-2,24G-2,25G-2,26G-2,26G-2,26G-2,26G-2,23G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,15G              | 14,17                           | 8,28         |
| 7            | Th.                       | Th.    |                                  |       | 602967                  | LU0119078227 | JPMorgan-Europe Equity Fund   | 1                               | 17,06 G                     | 17,09G-7,07G-6,99G-6,91G-6,96G-6,94G-6,94G-6,96G-6,98G-6,96G-6,97G-6,97G-6,95G-6,96G-6,99G-6,96G-6,98G-6,95G-6,92G-6,93G-6,93G-6,93G-6,95G             | 20,08                           | 12,18        |
| 7            | Th.                       | Th.    |                                  |       | 602968                  | LU0117858596 | JPMorgan-Europe Equity Fund   | 1                               | 13,24 G                     | 13,34G-3,33G-3,28G-3,24G-3,27G-3,29G-3,29G-3,29G-3,29G-3,27G-3,28G-3,29G-3,29G-3,3G-3,3G-3,26G-3,25G-3,25G-3,26G-3,27G-3,27G-3,26G-3,26G-3,17G         | 15,63                           | 9,49         |
| 7            | Th.                       | Th.    |                                  |       | 602990                  | LU0119063039 | JPMorgan-Europe Dynamic Fund  | 1                               | 19,41 G                     | 19,45G-9,44G-9,39G-9,31G-9,38G-9,39G-9,38G-9,4G-9,4G-9,38G-9,38G-9,4G-9,39G-9,4G-9,39G-9,39G-9,32G-9,34G-9,36G-9,36G-9,36G-9,35G-9,39G-9,3G            | 22,72                           | 13,41        |
| 7            | Th.                       | Th.    |                                  |       | 602992                  | LU0117859560 | JPMorgan-Europe Small Cap Fund  | 1                               | 20,57 G                     | 20,79G-0,79G-0,73G-0,56G-0,62G-0,65G-0,68G-0,68G-0,66G-0,63G-0,63G-0,66G-0,66G-0,67G-0,67G-0,67G-0,66G-0,63G-0,63G-0,66G-0,67G-0,67G-0,65G-0,65G       | 24,56                           | 13,05        |
| 7            | Th.                       | Th.    |                                  |       | 602993                  | LU0117858679 | JPMorgan-Europe Strategic Gwth  | 1                               | 19,62 G                     | 19,64G-9,64G-9,58G-9,47G-9,53G-9,58G-9,55G-9,56G-9,52G-9,52G-9,54G-9,56G-9,56G-9,54G-9,56G-9,56G-9,54G-9,52G-9,52G-9,52G-9,54G-9,53G-9,53G-9,54G-9,54G | 21,43                           | 13,48        |
| 7            | Th.                       | Th.    |                                  |       | 602994                  | LU0117858752 | JPMorgan-Europe Strategic Val.  | 1                               | 13,33 G                     | 13,47G-3,47G-3,41G-3,31G-3,4G-3,39G-3,41G-3,41G-3,41G-3,39G-3,39G-3,41G-3,41G-3,42G-3,4G-3,4G-3,35G-3,35G-3,36G-3,38G-3,37G-3,37G-3,37G-3,38G          | 18,27                           | 9,74         |
| 7            | Th.                       | Th.    |                                  |       | 603004                  | LU0117896174 | JPMorgan-Latin America Equity   | 1                               | 25,09 G                     | 25,29G   | 37,7                            | 17,57        |
| 7            | Th.                       | Th.    |                                  |       | 603005                  | LU0117896257 | JPMorgan-Emer.Middle East Equ.  | 1                               | 19,42 G                     | 19,32G-9,34G-9,33G-9,31G-9,29G-9,26G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G-9,28G-9,28G-9,27G-9,27G-9,27G-9,28G-9,27G-9,25G-9,24G-9,26G-9,26G             | 22,26                           | 15,44        |
| 7            | Th.                       | Th.    |                                  |       | 603020                  | LU0119066727 | JPMorgan-US Value Fund  | 1                               | 22,14 G                     | 22,27G-2,27G-2,24G-2,15G-2,16G-2,19G-2,19G-2,16G-2,21G-2,17G-2,17G-2,17G-2,17G-2,17G-2,22G-2,14G-2,17G-2,17G-2,14G-2,16G-2,13G-2,13G-2,15G-2,15G       | 27,11                           | 16,01        |
| 7            | Th.                       | Th.    |                                  |       | 603260                  | LU0117867159 | JPMorgan-China Fund   | 1                               | 61,26 G                     | 62,32G-2,19G-1,92G-1,83G-1,66G-1,7G-1,67G-1,76G-1,78G-1,77G-1,7G-1,7G-1,69G-1,83G-1,81G-1,96G-1,96G-1,76G-1,84G-1,79G-1,83G-1,84G-1,92G                | 62,32                           | 40,34        |
| 7            | Th.                       | Th.    |                                  |       | 603261                  | LU0117881739 | JPMorgan-India Fund   | 1                               | 42,09 G                     | 42,47G-2,58G-2,45G-2,32G-2,37G-2,37G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,45G-2,47G-2,5G-2,43G-2,43G-2,44G-2,44G-2,47G-2,43G-2,44G-2,44G-2,43G        | 55,12                           | 29,12        |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 7            | Th.                       | US\$ 0,03 | 05.09.19                        |       | 971609                 | LU0052474979 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Pacific Equity Fund | 1                              | 112,4 G                     | 111,79G-1,79G-1,82G-1,84G-1,26G-1,26G-1,26G-1,33G-1,43G-1,45G-1,47G-1,49G-1,49G-1,43G-1,43G-1,51G-1,51G-1,51G-1,23G-1,34G-1,45G-1,45G-1,52G-1,52G      | 112,55                          | 74,89        |
| 7            | Th.                       | US\$ 0,01 | 05.09.19                        |       | 971611                 | LU0053697206 | JPMorgan-US Smaller Companies   | 1                              | 207,66 G                    | 209,13G-9,13G-7,98G-7,22G-7,43G-7,56G-7,3G-7,48G-7,48G-7,48G-7,43G-7,03G-7,08G-7,31G-7,53G-7,53G-7,61G-7,05G-6,7G-7,06G-7,06G-7,31G-7,5G-7,52G         | 245,85                          | 138,89       |
| 7            | Th.                       | US\$ 0,46 | 05.09.19                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity   | 1                              | 31,84 G                     | 32,01G   | 48,26                           | 22,44        |
| 1            |                           |           |                                 |       | A2PD1R                 | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF   | 1                              | 97,53 G                     | 96,25G   | 107,86                          | 93,68        |
| 1            |                           |           |                                 |       | A2PD1S                 | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF  | 1                              | 107,23 G                    | 106,64G  | 107,82                          | 101,04       |
| 1            |                           |           |                                 |       | A2PUSX                 | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.  | 1                              | 89,95 G                     | 88,75G   | 91,76                           | 88,14        |
| 1            |                           |           |                                 |       | A2JQ3F                 | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF  | 1                              | 19,08 G                     | 19G  | 22,92                           | 18,45        |
| 1            |                           |           |                                 |       | A2N76C                 | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF  | 1                              | 105,01 G                    | 103,51G  | 110,02                          | 90,47        |
| 1            |                           |           |                                 |       | A2N76D                 | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF  | 1                              | 106,72 G                    | 106,4G   | 107,52                          | 93,94        |
| 7            | Th.                       | US\$ 0,01 | 05.09.19                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund   | 1                              | 67,02 G                     | 67,72G-7,72G-7,54G-7,32G-7,32G-7,38G-7,51G-7,51G-7,55G-7,51G-7,51G-7,5G-7,58G-7,58G-7,58G-7,58G-7,74G-7,5G-7,58G-7,66G-7,67G-7,59G-7,72G-7,65G         | 87,78                           | 49,67        |
| 7            | Th.                       | Euro 1,49 | 05.09.19                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd  | 1                              | 36,75 G                     | 37,27G   | 46,02                           | 25,44        |
| 7            | Th.                       | US\$ 0,09 | 05.09.19                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund   | 1                              | 84,87 G                     | 85,58G-5,58G-5,29G-4,91G-4,91G-4,82G-4,71G-4,62G-4,71G-4,81G-4,81G-4,71G-4,62G-4,81G-4,81G-4,9G-5,26G-5,07G-4,85G-4,94G-5,04G-5,04G-5,1G-5,1G          | 85,58                           | 55,35        |
| 7            | Th.                       | US\$ 0,09 | 05.09.19                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.  | 1                              | 39,08 G                     | 39,29G-9,39G-9,24G-9,07G-8,97G-9,01G-9,98G-9,01G-9,07G-8,98G-9,01G-9,04G-9,05G-9,08G-9,11G-9,21G-9,27G-9,28G-9,22G-9,3G-9,25G-9,25G-9,31G-9,34G        | 39,47                           | 26,39        |
| 7            | Th.                       | Euro 0,8  | 05.09.19                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund  | 1                              | 72,91 G                     | 73,51G-3,59G-3,38G-2,86G-3,08G-3,24G-3,15G-3,15G-3,13G-3,05G-3,13G-3,22G-3,24G-3,25G-3,27G-3,27G-3,12G-3,12G-3,12G-3,15G-3,26G-3,18G-3,18G-3,12G-3,12G | 86,31                           | 45,93        |
| 7            | Th.                       | Th.       |                                 |       | A0DNC7                 | LU0169518387 | JPMorgan-Asia Growth Fund   | 1                              | 34,4 G                      | 34,32G-4,38G-4,45G-4,35G-4,31G-4,26G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,21G-4,21G-4,21G-4,22G-4,22G-4,2G-4,2G-4,2G-4,2G-4,21G                             | 34,47                           | 23,26        |
| 7            | Th.                       | Th.       |                                 |       | A0DQBY                 | LU0210072939 | JPMorgan-Europe Dyna.Small Cap  | 1                              | 48,07 G                     | 48,84G-8,73G-8,45G-8,11G-8,39G-8,46G-8,43G-8,43G-8,43G-8,41G-8,35G-8,4G-8,41G-8,41G-8,43G-8,43G-8,37G-8,37G-8,32G-8,38G-8,41G-8,41G-8,39G-8,39G        | 53,38                           | 29,26        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH1                 | LU0210530662 | JPMorgan-Europe Dynamic Fund  | 1                              | 22,52 G                     | 22,57G-2,55G-2,5G-2,36G-2,31G-2,34G-2,34G-2,34G-2,32G-2,28G-2,31G-2,31G-2,34G-2,34G-2,33G-2,33G-2,26G-2,26G-2,27G-2,26G-2,26G-2,26G-2,25G-2,32G        | 26,24                           | 15,4         |
| 7            | Th.                       | Th.       |                                 |       | A0DQH2                 | LU0210530746 | JPMorgan-Europe Equity Fund   | 1                              | 17,82 G                     | 17,94G-7,93G-7,86G-7,81G-7,86G-7,86G-7,88G-7,85G-7,86G-7,86G-7,88G-7,88G-7,89G-7,88G-7,85G-7,82G-7,83G-7,85G-7,84G-7,83G-7,83G-7,71G                   | 20,93                           | 12,72        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH3                 | LU0210531637 | JPMorgan-Europe Small Cap Fund  | 1                              | 28,52 G                     | 28,86G-8,84G-8,71G-8,58G-8,7G-8,68G-8,7G-8,73G-8,68G-8,67G-8,7G-8,74G-8,73G-8,74G-8,74G-8,68G-8,62G-8,62G-8,64G-8,66G-8,66G-8,66G-8,65G-8,66G          | 33,79                           | 18,1         |
| 7            | Th.                       | Th.       |                                 |       | A0DQH4                 | LU0210531801 | JPMorgan-Europe Strategic Gwth  | 1                              | 31,69 G                     | 31,83G-1,81G-1,76G-1,64G-1,7G-1,74G-1,73G-1,74G-1,7G-1,69G-1,72G-1,76G-1,74G-1,76G-1,74G-1,68G-1,71G-1,66G-1,67G-1,69G-1,69G-1,68G-1,68G-1,75G         | 34,47                           | 22,23        |
| 7            | Th.                       | Th.       |                                 |       | A0DQH5                 | LU0210531983 | JPMorgan-Europe Strategic Val.  | 1                              | 12,45 G                     | 12,57G-2,55G-2,49G-2,44G-2,5G-2,5G-2,52G-2,49G-2,5G-2,5G-2,52G-2,51G-2,52G-2,51G-2,49G-2,47G-2,46G-2,47G-2,48G-2,48G-2,48G-2,48G-2,44G                 | 16,92                           | 9,09         |



| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A1C1GJ                  | LU0522352946 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Greater China Fund | 1                               | 224,63 G                    | 226,17G-6,17G-5,77G-4,56G-4,56G-4,1G-4,1G-4,1G-4,12G-4,39G-4,39G-4,13G-3,88G-4,38G-4,38G-4,63G-5,05G-4,83G-4,83G-4,56G-4,83G-4,83G-4,83G-5,15G         | 226,21                          | 151,02       |
| 1            | Euro 3,16                 | Euro 2,65 | 10.03.20                         |       | A1J5UZ                  | LU0840466477 | JPM Inv.Fds-Global Income Fund   | 1                               | 97,76 G                     | 97,46G-7,26G-7,26G-7,26G-7,73G-7,73G-7,73G-7,76G-7,76G-7,74G-7,74G-7,76G-7,76G-7,76G-7,76G-7,75G-7,8G-7,8G-7,76G-7,76G-7,76G-7,76G-7,17G               | 107,66                          | 78,72        |
| 7            | Th.                       | Th.       |                                  |       | A0MNV0                  | LU0292454872 | JPMorgan-US Select Equity Plus   | 1                               | 24,45 G                     | 24,5G-4,5G-4,5G-4,46G-4,46G-4,46G-4,49G-4,46G-4,48G-4,48G-4,48G-4,46G-4,46G-4,36G-4,4G-4,4G-4,41G-4,4G-4,4G-4,4G-4,41G-4,41G-4,44G-4,44G               | 25,2                            | 15,64        |
| 1            | Th.                       | Th.       |                                  |       | A0MNX5                  | LU0289470113 | JPMorg.l.-Income Opportunit.Fd   | 1                               | 134,03 G                    | 133,51G-3,59G-3,92G-3,92G-3,92G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,87G-3,87G-3,87G-3,87G-3,83G-3,83G-3,83G-3,83G            | 135,18                          | 125,82       |
| 7            | Th.                       | Th.       |                                  |       | A0MNZ2                  | LU0289089384 | JPMorgan-Europe Equity Plus Fd   | 1                               | 15,85 G                     | 15,96G-5,96G-5,89G-5,79G-5,82G-5,86G-5,86G-5,88G-5,85G-5,85G-5,85G-5,88G-5,88G-5,88G-5,87G-5,88G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G             | 19,09                           | 11,25        |
| 7            | Th.                       | Euro 0,21 | 05.09.19                         |       | A0MNZ3                  | LU0289228842 | JPMorgan-Europe Equity Plus Fd   | 1                               | 13,19 G                     | 13,29G-3,29G-3,23G-3,15G-3,2G-3,2G-3,2G-3,22G-3,22G-3,18G-3,2G-3,22G-3,22G-3,22G-3,2G-3,22G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G                  | 15,9                            | 9,39         |
| 7            | Th.                       | Th.       |                                  |       | A0MVT9                  | LU0301634860 | JPMorgan Funds-Korea Equity Fd   | 1                               | 10,96 G                     | 10,89G-0,88G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,85G-0,85G-0,85G-0,88G-0,88G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,93G             | 11,7                            | 6,52         |
| 7            | Th.                       | Th.       |                                  |       | A0MVUB                  | LU0301637293 | JPMorgan Funds-Korea Equity Fd   | 1                               | 10,97 G                     | 10,94G-0,96G-0,95G-0,94G-0,94G-0,94G-0,93G-0,95G-0,95G-0,96G-0,96G-0,95G-0,95G-0,95G-0,94G-0,96G-0,96G-0,95G-0,97G-0,95G-0,95G-0,94G-0,94G-0,93G-0,95G | 11,74                           | 7,18         |
| 7            | Th.                       | Th.       |                                  |       | A0KFJH                  | LU0244270301 | JPMorgan-US Value Fund   | 1                               | 13,12 G                     | 13,1G-3,12G-3,09G-3,06G-3,06G-3,08G-3,08G-3,08G-3,07G-3,05G-3,05G-3,07G-3,07G-3,08G-3,08G-3,03G-3,05G-3,05G-3,05G-3,05G-3,05G-3,07G-3,07G-3,07G-3,06G  | 14,63                           | 8,61         |
| 1            | Th.                       | Th.       |                                  |       | A0M60Y                  | LU0329206329 | JPMorgan Inv.-Japan Str.Value  | 1                               | 87,46 G                     | 86,48G-6,48G-6,29G-6,2G-6,65G-6,65G-6,65G-6,75G-6,74G-6,73G-6,71G-6,8G-6,8G-6,89G-6,79G-6,7G-6,53G-6,32G-6,41G-6,51G-6,56G-6,66G-6,66G-6,65G           | 102,06                          | 66,27        |
| 7            | Th.                       | Th.       |                                  |       | A0M0KB                  | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap   | 1                               | 13,92 G                     | 13,88G-3,9G-3,85G-3,81G-3,81G-3,82G-3,83G-3,82G-3,85G-3,82G-3,83G-3,84G-3,83G-3,84G-3,85G-3,87G-3,89G-3,87G-3,88G-3,88G-3,88G-3,87G-3,89G-3,89G        | 15,41                           | 9,75         |
| 7            | Th.                       | Th.       |                                  |       | A0M0KE                  | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap   | 1                               | 12,4 G                      | 12,34G-2,34G-2,32G-2,29G-2,28G-2,28G-2,27G-2,28G-2,29G-2,27G-2,27G-2,29G-2,29G-2,3G-2,3G-2,32G-2,32G-2,31G-2,34G-2,34G-2,34G-2,34G-2,33G-2,35G         | 13,75                           | 8,72         |
| 7            | Th.                       | Th.       |                                  |       | A0F6XF                  | LU0217576759 | JPMorgan-Emerging Markets Equ.   | 1                               | 23,22 G                     | 23,32G-3,32G-3,26G-3,18G-3,14G-3,17G-3,18G-3,16G-3,2G-3,19G-3,19G-3,19G-3,24G-3,22G-3,25G-3,27G-3,3G-3,31G-3,31G-3,33G-3,35G-3,34G-3,34G-3,37G         | 23,4                            | 15,89        |
| 7            | Th.                       | Th.       |                                  |       | A0HGJR                  | LU0225506756 | JPMorgan Funds-Russia Fund   | 1                               | 11,5 G                      | 11,51G   | 14,56                           | 7,68         |
| 7            | Th.                       | US\$ 0,52 | 05.09.19                         |       | A0HGJS                  | LU0215049551 | JPMorgan Funds-Russia Fund   | 1                               | 9,33 G                      | 9,31G-9,32G-9,315G-9,285G-9,295G-9,28G-9,28G-9,29G-9,305G-9,31G-9,31G-9,32G-9,31G-9,315G-9,31G-9,305G-9,3G-9,285G-9,285G-9,29G-9,29G-9,29G-9,3G-9,3G   | 11,74                           | 6,18         |
| 7            | Th.                       | Th.       |                                  |       | A0KDTD                  | LU0266512127 | JPMorgan-Global Natural Resou.   | 1                               | 7,22 G                      | 7,165G-7,185G-7,16G-7,12G-7,15G-7,15G-7,15G-7,16G-7,16G-7,15G-7,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G-7,165G-7,175G-7,185G-7,185G        | 8,58                            | 4,68         |





| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0HF9U                  | LU0231118026 | Jupiter Asset Management International S.A.<br>Jupiter Gl.-J.GI Ecology Gwth | 1                               | 16,39 G                     | 16,41G-6,41G-6,41G-6,42G-6,4G-6,41G-6,42G-6,42G-6,42G-6,41G-6,42G-6,42G-6,42G-6,43G-6,42G-6,42G-6,43G-6,22G-6,23G-6,23G-6,23G-6,24G-6,23G-6,23G                      | 17,48                           | 11,54        |
| 10           | Euro 0,38                 | Euro 0,29 | 31.12.19                         |       | A0YC40                  | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd   | 1                               | 10,66 G                     | 10,65G-0,65G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,65G-0,64G-0,63G-0,63G-0,63G-0,63G   | 10,88                           | 9,82         |
| 1            | Th.                       | Th.       |                                  |       | 632586                  | IE0005264431 | Jupiter Fund Management PLC<br>MGIS-Merian Pacific Equity Fd                 | 1                               | 3,65 G                      | 3,621G-3,626G-3,63G-3,609G-3,611G-3,608G-3,609G-3,609G-3,61G-3,605G-3,605G-3,607G-3,599G-3,599G-3,604G-3,608G-3,609G-3,612G-3,61G-3,611G-3,606G-3,606G-3,604G-3,608G | 3,68                            | 2,53         |
| 1            | Th.                       | Th.       |                                  |       | 632589                  | IE0005272640 | MGIS-Merian China Equity Fd  | 1                               | 56,79 G                     | 56,73G-6,86G-6,77G-6,64G-6,39G-6,41G-6,44G-6,45G-6,45G-6,42G-6,42G-6,43G-6,43G-6,33G-6,49G-6,5G-6,55G-6,55G-6,66G-6,67G-6,58G-6,58G-6,6G-6,6G                        | 58,6                            | 40,01        |
| 1            | Th.                       | Th.       |                                  |       | A0RDU2                  | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd  | 1                               | 22,37 G                     | 22,24G-2,35G-2,29G-2,29G-2,26G-2,26G-2,24G-2,24G-2,26G-2,26G-2,26G-2,25G-2,25G-2,24G-2,27G-2,24G-2,27G-2,17G-2,17G-2,14G-2,17G-2,17G-2,18G-2,21G                     | 24,17                           | 15,29        |
| 1            | Th.                       | Th.       |                                  |       | 622971                  | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd  | 1                               | 20,37 G                     | 20,24G-0,24G-0,25G-0,22G-0,21G-0,19G-0,17G-0,17G-0,19G-0,22G-0,22G-0,19G-0,18G-0,22G-0,22G-0,24G-0,24G-0,25G-0,22G-0,2G-0,2G-0,2G-0,2G                               | 21,4                            | 19,37        |
| 1            | Th.                       | Th.       |                                  |       | A0BK86                  | IE0034004030 | MGIS-Merian Em.Market Debt Fd  | 1                               | 21,82 G                     | 21,68G-1,67G-1,59G-1,59G-1,53G-1,53G-1,56G-1,56G-1,58G-1,58G-1,54G-1,54G-1,56G-1,58G-1,6G-1,6G-1,61G-1,61G-1,59G-1,59G-1,59G-1,59G-1,61G                             | 24,74                           | 18,4         |
| 1            |                           |           |                                  |       | A0PC0H                  | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd  | 1                               | 21,57 G                     | 21,53G-1,54G-1,55G-1,54G-1,55G-1,55G-1,55G-1,56G-1,57G-1,58G-1,57G-1,57G-1,57G-1,57G-1,59G-1,59G-1,6G-1,4G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G                       | 24,56                           | 18,46        |
| 1            |                           |           |                                  |       | A0PC0P                  | IE0031332483 | MGIS-Merian European Equity Fd   | 1                               | 12,64 G                     | 12,72G-2,72G-2,65G-2,57G-2,63G-2,63G-2,63G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,66G-2,64G-2,64G-2,63G-2,61G-2,59G-2,59G-2,6G-2,6G-2,59G-2,59G                       | 14,88                           | 9,11         |
| 1            | Th.                       | Th.       |                                  |       | A0B729                  | DK0016262058 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL            | 1                               | 185,48 G                    | 185,42G-5,24G-5,04G-5,04G-5,04G-5,23G-5,23G-5,23G-5,44G-5,44G-5,44G-5,44G-5,53G-5,49G-5,49G-5,58G-5,23G-5,23G-5,23G-5,23G-5,21G-5,21G-5,21G-5,21G                    | 192,68                          | 158,05       |
| 1            | Th.                       | Th.       |                                  |       | A0B73A                  | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL   | 1                               | 156,53 G                    | 155,93G-7,13G-7,16G-6,65G-6,47G-6,65G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,98G-6,98G-6,98G-6,99G-6,83G-6,83G-6,83G-6,83G-6,83G-6,63G-6,63G              | 161,12                          | 126,49       |
| 7            | Euro 1,84                 | Euro 2,17 | 18.12.19                         |       | 679180                  | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>KanAm grundinvest Fonds    | 1                               | 4,91 G                      | 4,914G-4,914G-4,914G-4,914G-4,915G-4,914G-4,915G-4,915G-4,915G-4,914G-4,898G-4,898G-4,898G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,869G-4,869G                   | 6,79                            | 4,87         |
| 4            | US\$ 3,8                  | US\$ 0,26 | 22.10.19                         |       | 679181                  | DE0006791817 | KanAM US-grundinvest Fonds   | 1                               | 0,9 G                       | 0,903G-0,903G                   | 1,1                             | 0,8          |
| 1            | Euro 3,36                 | Euro 3,58 | 06.05.19                         |       | 679182                  | DE0006791825 | Leading Cities Invest  | 1                               | 104,3 G                     | 104,43G-4,43G-4,43G-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   | 108,7                           | 99           |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 9            | Th.                       | Th.        |                                  |       | A0F6Z0                  | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                               | 1                               | 1.521,7 G                   | 1519,97G-9,97G-9,97G-2,6G-4,43G-6,16G-6,16G-6,16G-6,16G-7,91G-6,25G-7,92G-7,92G-7,92G-7,92G-7,92G-5,52G-0,8G-2,47G-0,93G-2,51G-2,51G-2,51G-2,51G   | 1.729,57                        | 1.098,63     |
| 10           | Th.                       | Th.        | 01.10.19                         |       | 675673                  | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                     | 1                               | 2.234,54 G                  | 2212,12G   | 2.423,05                        | 2.014,41     |
| 10           | Th.                       | US\$ 35,74 |                                  |       | 933995                  | LU0082283614 |   | 1                               | 517,47 G                    | 514,34G-4,34G-4,34G-4,34G-3,41G-3,38G-2,77G-2,77G-3,11G-3,72G-3,72G-3,14G-2,53G-3,72G-3,72G-4,27G-4,27G-4,27G-2,53G-2,53G-3,14G-3,14G-2,68G-2,68G  |                                 |              |
| 7            | Euro 0,81                 | Euro 0,55  | 15.09.20                         |       | 693474                  | AT0000675665 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Aktienfonds | 1                               | 209,7 G                     | 210,87G-0,87G-0,36G-9,72G-10,19G-0,19G-0,28G-0,28G-0,26G-0,03G-0,1G-0,36G-0,36G-0,3G-0,31G-9,86G-10,15G-9,93G-9,74G-9,74G-9,99G-9,99G-9,98G-9,98G  | 232,68                          | 144,79       |
| 7            | Euro 3                    | Euro 3     | 15.09.20                         |       | 693479                  | AT0000675657 | KEPLER Ethik Aktienfonds  | 1                               | 160,3 G                     | 161,21G-1,21G-0,81G-0,4G-0,68G-0,68G-0,7G-0,7G-0,84G-0,63G-0,63G-0,68G-0,81G-0,81G-0,77G-0,53G-0,6G-0,49G-0,38G-0,38G-0,53G-0,53G-0,52G-0,52G      | 177,81                          | 110,57       |
| 9            | Th.                       | Euro 1,57  | 15.11.19                         |       | 784560                  | AT0000653670 | KEPLER Small Cap Aktienfonds  | 1                               | 387,73 G                    | 385,55G  | 436,89                          | 283,86       |
| 11           | Th.                       | Euro 1,6   | 15.01.20                         |       | 921826                  | AT0000799846 | KEPLER Europa Rentenfonds   | 1                               | 101,73 G                    | 101,38G-1,93G-1,73G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G  | 104,71                          | 92,42        |
| 10           | Th.                       | Euro 1     | 16.12.19                         |       | 921827                  | AT0000799861 | KEPLER Vorsorge Rentenfonds   | 1                               | 95,14 G                     | 94,62G-4,97G-5,15G-5,14G   | 96,44                           | 91,32        |
| 11           | Th.                       | Euro 1     | 16.12.19                         |       | 921829                  | AT0000969787 | KEPLER Vorsorge Mixfonds  | 1                               | 91,57 G                     | 91,63G-1,63G-1,63G-1,63G-1,6G-1,63G-1,63G-1,65G-1,65G-1,63G-1,64G-1,76G-1,76G-1,77G-1,75G-1,74G-1,78G-1,76G-1,77G-1,79G-1,79G-1,81G-1,79G-1,79G    | 99,03                           | 78,75        |
| 9            | Th.                       | Euro 0,6   | 04.11.19                         |       | 690004                  | AT0000815006 | KEPLER Ethik Rentenfonds  | 1                               | 118,58 G                    | 118,46G-8,49G-8,53G-8,49G-8,5G-8,53G-8,51G-8,51G-8,6G-8,62G-8,6G-8,67G-8,67G-8,68G-8,66G-8,69G-8,74G-8,7G-8,73G-8,7G-8,69G-8,7G-8,69G-8,67G        | 120,26                          | 114,1        |
| 9            | Th.                       | Euro 0,21  | 04.11.19                         |       | 690005                  | AT0000642632 | KEPLER Ethik Rentenfonds  | 1                               | 170,51 G                    | 169,84G-70,51G-0,51G | 172,49                          | 162,62       |
| 11           | Th.                       | Euro 0,37  | 16.12.19                         |       | 632986                  | AT0000722640 | KEPLER Vorsorge Mixfonds  | 1                               | 140,77 G                    | 140,33G-1,15G-1,15G-0,61G-0,61G-0,75G-0,75G-0,75G-0,75G-0,73G-0,73G-0,99G-0,99G-1,06G-1,06G-1,06G-1,06G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G  | 151,8                           | 118,89       |
| 11           | Th.                       | Euro 0,67  | 15.01.20                         |       | 632988                  | AT0000722673 | KEPLER Europa Rentenfonds   | 1                               | 159,33 G                    | 158,67G-9,26G-9,26G-9,37G  | 162,42                          | 147          |
| 11           | Euro 0,1                  | Euro 0,1   | 15.01.20                         |       | 164689                  | AT0000754668 | KEPLER Liquid Rentenfonds   | 1                               | 96,5 G                      | 96,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,51G-6,51G-6,51G-6,51G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G    | 97,12                           | 94,29        |
| 9            | Th.                       | Euro 0,24  | 15.11.19                         |       | A0EANF                  | AT0000653696 | KEPLER High Grade Cor.Rentenfd  | 1                               | 157,24 G                    | 156,28G-7,24G  | 159,01                          | 144,21       |
| 1            | Euro 0,11                 | Euro 0,14  | 26.02.20                         |       | A0MKQK                  | DE000A0MKQK7 | La Franaise Asset Management GmbH<br>ETF-PORTFOLIO GLOBAL                | 1                               | 18,11 G                     | 18,2G-8,2G-8,2G-8,2G-8,19G-8,2G-8,2G-8,21G-8,21G-8,2G-8,2G-8,21G-8,21G-8,21G-8,21G-8,2G-8,2G-8,22G-8,21G-8,22G-8,22G-8,22G-8,23G-8,22G-8,22G       | 20,38                           | 12,75        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 0,13                 | Euro 0,16 | 26.02.20                        |        | 556165                 | DE0005561658 | La Francaise Asset Management GmbH<br>Veri ETF-Allocation Dynamic       | 1                               | 19,79 G                     | 19,89G-9,9G-9,9G-9,91G-9,88G-9,9G-9,9G-9,91G-9,91G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,91G-9,92G-9,92G-9,93G-9,92G-9,92G                         | 23,2                            | 14,95        |
| 1            | Euro 0,08                 | Euro 0,09 | 26.02.20                        |        | 556166                 | DE0005561666 | Veri ETF-Allocation Defensive   | 1                               | 12,8 G                      | 12,79G-2,81G-2,81G-2,81G-2,8G-2,8G-2,81G-2,81G-2,81G-2,8G-2,81G-2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,81G  | 14,24                           | 12,55        |
| 1            | Euro 0,09                 | Euro 0,1  | 26.02.20                        |        | 556167                 | DE0005561674 | Veri ETF-DACHFONDS  | 1                               | 13,89 G                     | 13,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G-3,98G-3,97G-3,97G   | 16,39                           | 11,3         |
| 1            | Euro 0,13                 | Euro 0,16 | 26.02.20                        |        | 976334                 | DE0009763342 | Ve-RI Listed Infrastructure   | 1                               | 21,1 G                      | 21,09G-1,08G-1,08G-1,04G-1,04G-1,05-1,04G-1,05G-1,05G-1,06G-1,05G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,06G-1,04G-1,05G-1,06G-1,06G-1,05G-1,05G-1,06G        | 27,08                           | 18,1         |
| 1            | Euro 0,52                 | Euro 0,62 | 26.02.20                        |        | 976320                 | DE0009763201 | Ve-RI Equities Europe   | 1                               | 80,64 G                     | 80,91G-0,99G-0,77G-0,5G-0,5G-0,78G-0,69G-0,77G-0,77G-0,65G-0,65G-0,7G-0,75G-0,73G-0,73G-0,63G-0,55G-0,55G-0,36G-0,36G-0,34G-0,36G-0,36G                      | 90,41                           | 57,87        |
| 1            | Euro 0,9                  | Euro 0,95 | 26.02.20                        |        | 976323                 | DE0009763235 | Veri Multi Asset Allocation   | 1                               | 126,87 G                    | 126,18G-7,13G-6,57G-6,58G-6,52G-6,57G-6,59G-6,62G-6,61G-6,57G-6,58G-6,61G-6,61G-6,63G-6,6G-6,57G-6,59G-6,55G-6,59G-6,6G-6,59G-6,59G-6,71G-6,71G              | 144,83                          | 126,18       |
| 12           | Euro 1,69                 | Th.       | 02.01.18                        |        | 976326                 | DE0009763268 | Börsenampel Fonds Global  | 1                               | 29,8 G                      | 29,9G-9,9G-9,9G-9,87G-9,85G-9,88G-9,87G-9,88G-9,88G-9,86G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G                | 33,63                           | 23,34        |
| 1            | Euro 0,16                 | Euro 0,22 | 26.02.20                        |        | 976327                 | DE0009763276 | Ve-RI Listed Real Estate  | 1                               | 25,99 G                     | 25,82G-5,82G       | 34,95                           | 20,73        |
| 1            | Th.                       | Th.       |                                 |        | 986333                 | LU0070176184 | La Francaise Asset Management S.A.S.<br>Alger-Alger Amer.Ass.Gwth Fd    | 1                               | 94,38 G                     | 94,33G-4,65G-4,48G-4,28G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,85G-3,85G-3,83G-3,97G-3,75G-3,88G-3,79G-3,56G-3,63G-3,63G-3,63G-3,79G-3,62G             | 95,22                           | 59,03        |
| 1            | Th.                       | Th.       |                                 | A2AEWR | LU1339879758           |              | Alger - Alger Small Cap Focus<br>Lantern Structured Asset Management    | 1                               | 24,34 G                     | 24,16G   | 25,14                           | 21,4         |
| 7            | Th.                       | Th.       |                                 | A2AHR4 | IE00BYT5CV85           |              | UBS ETFs-CMCI Ex-Agri.SF U.ETF  | 1                               | 106,58 G                    | 106,42G  | 118,85                          | 79,76        |
| 7            | Th.                       | Th.       |                                 | A2DQ70 | IE00BYLJVJ24           |              | UBS ETFs-Bloomb.Com.CMCI SF U.  | 1                               | 8,89 G                      | 8,809G-8,962G-8,947G-8,956G-8,963G-8,979G-8,979G-8,972G-8,981G-8,983G-8,99G-8,99G-8,981G-8,98G-8,975G-8,951G-8,956G-8,98G-8,963G-8,953G-8,953G-8,958G-8,957G | 9,74                            | 7,08         |
| 7            | Th.                       | Th.       |                                 | A2PRV7 | IE00BKFB6L02           |              | UBS ETFs-CMCI Comm.Cr.SF U.ETF  | 1                               | 96,41 G                     | 95,13G   | 107,28                          | 94,93        |
| 7            | Th.                       | Th.       |                                 | A2PRV8 | IE00BKFB6K94           |              | UBS ETFs-MSCI China A SF U.ETF  | 1                               | 105,76 G                    | 106,68G  | 110,18                          | 91,88        |
| 7            | Th.                       | Th.       |                                 | A141AP | IE00BZZG9665           |              | UBS ETFs-CMCI Ex-Agri.SF U.ETF  | 1                               | 105,46 G                    | 105,06G-5,12G-5,02G-5,08G-5,36G-5,3G-5,44G-5,38G-5,38G-5,42G-5,46G-5,66G-5,48G-5,42G-5,32G-5,56G-5,36G-5,86G-5,8G-5,9G-5,8G                                  | 122,33                          | 83,6         |
| 7            | Th.                       | Th.       |                                 | A1C3UQ | IE00B54DDP56           |              | UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF  | 1                               | 79,98 G                     | 80,1G-79,45G-9,95G             | 82,93                           | 69,88        |
| 10           | Th.                       | Euro 1,25 | 13.11.19                        |        | 531901                 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield | 1                               | 47,92 G                     | 47,98G-7,97G-7,97G-7,93G-7,89G-7,93G-7,93G-7,94G-7,94G-7,92G-7,93G-7,94G-7,94G-7,94G-7,95G-7,95G-7,94G-7,91G-7,92G-7,93G-7,92G-7,93G-7,92G-7,93G             | 50                              | 39,01        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |  |                              |              |
| 4            | Euro 0,03                 | Euro 0,06 | 01.10.19                        |       | 986152                 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd<br>Lazard Gl.Act.Fds-Laz.Eur.Eq.     | 1                              | 2,91 G                   | 2,964G-2,964G-2,956G-2,921G-2,927G-2,951G-2,954G-2,957G-2,95G-2,947G-2,952G-2,957G-2,957G-2,957G-2,956G-2,949G-2,946G-2,947G-2,947G-2,947G-2,947G-2,947G | 3,27                         | 2,1          |
| 4            | US\$ 0,17                 | US\$ 0,24 | 01.10.19                        |       | 986493                 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World  | 1                              | 26,4 G                   | 26,24G   | 28,87                        | 19,19        |
| 2            | Euro 0,18                 | Euro 0,03 | 16.03.20                        |       | 976683                 | DE0009766832 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Geldmarktfonds | 1                              | 47,88 G                  | 47,84G-7,84G-7,84G-7,84G-7,84G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,88G-7,88G-7,88G-7,86G-7,86G-7,86G-7,87G                           | 48,18                        | 47,22        |
| 2            | Euro 0,22                 | Euro 0,16 | 16.03.20                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex   | 1                              | 32,97 G                  | 32,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,97G-3,02G-3,02G-3,02G-3,02G                           | 34,16                        | 30,68        |
| 2            | Euro 0,36                 | Euro 0,06 | 16.03.20                        |       | 976688                 | DE0009766881 | LBBW Multi Global   | 1                              | 101,57 G                 | 101,77G-1,75G-1,75G-1,37G-1,47G-1,62G-1,62G-1,65G-1,64G-1,57G-1,6G-1,65G-1,64G-1,65G-1,64G-1,64G-1,59G-1,5G-1,52G-1,44G-1,43G-1,43G-1,43G-1,44G          | 105,85                       | 84,16        |
| 4            | Euro 0,23                 | Euro 0,55 | 18.05.20                        |       | 977196                 | DE0009771964 | LBBW Exportstrat. Deutschland   | 1                              | 69,74 G                  | 70,04G-0,04G-69,94G-9,59G-9,51G-9,64G-9,74G-9,74G-9,74G-9,79G-9,72G-9,72G-9,8G-9,8G-9,8G-9,76G-9,61G-9,63G-9,35G-9,35G-9,35G-9,42G-9,41G-9,4G            | 79,54                        | 42,79        |
| 2            | Euro 0,33                 | Euro 0,62 | 16.03.20                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa  | 1                              | 36,05 G                  | 36,29G-6,29G-6,19G-5,98G-5,9G-5,99G-6,02G-6,02G-6,04G-5,99G-5,99G-6,01G-6,02G-5,95G-5,95G-5,94G-5,91G-5,91G-5,79G-5,71G-5,71G-5,71G-5,71G                | 41,27                        | 25,59        |
| 2            | Euro 0,93                 | Euro 1,21 | 16.03.20                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland  | 1                              | 32,8 G                   | 33,02G-2,96G-2,87G-2,68G-2,85G-2,79G-2,83G-2,86G-2,79G-2,79G-2,82G-2,87G-2,86G-2,88G-2,87G-2,79G-2,74G-2,73G-2,81G-2,81G-2,79G-2,79G-2,79G-2,8G          | 46,92                        | 23,41        |
| 2            | Euro 0,33                 | Euro 0,26 | 20.03.20                        |       | 978047                 | DE0009780478 | W&W Euroland-Renditefonds   | 1                              | 53,84 G                  | 53,54G-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  | 54,35                        | 51,72        |
| 2            | Euro 0,88                 | Euro 0,79 | 20.03.20                        |       | 978048                 | DE0009780486 | W&W Europa-Fonds  | 1                              | 57,64 G                  | 57,76G-7,83G-7,84G-7,65G-7,66G-7,8G-7,78G-7,84G-7,83G-7,76G-7,77G-7,83G-7,82G-7,85G-7,79G-7,74G-7,75G-7,64G-7,56G-7,6G-7,6G-7,6G-7,58G-7,56G             | 61,98                        | 45,27        |
| 2            | Euro 0,66                 | Euro 0,55 | 20.03.20                        |       | 978049                 | DE0009780494 | W&W Global-Fonds  | 1                              | 74,49 G                  | 74,58G-4,61G-4,61G-4,63G-4,56G-4,59G-4,61G-4,62G-4,63G-4,59G-4,6G-4,63G-4,63G-4,65G-4,62G-4,6G-4,68G-4,63G-4,66G-4,67G-4,68G-4,71G-4,67G-4,67G           | 79,16                        | 56,26        |
| 2            | Euro 0,23                 | Euro 0,04 | 16.03.20                        |       | 978051                 | DE0009780510 | LBBW FondsPortfol. Kontinuität  | 1                              | 66,34 G                  | 66,36G-6,36G-6,36G-6,36G-6,35G-6,36G-6,36G-6,37G-6,37G-6,36G-6,37G-6,37G-6,37G-6,38G-6,37G-6,36G-6,39G-6,37G-6,38G-6,31G-6,31G-6,31G-6,31G-6,3G          | 66,64                        | 57,5         |
| 2            | Euro 0,21                 | Euro 0,04 | 16.03.20                        |       | 978052                 | DE0009780528 | LBBW FondsPortfolio Rendite   | 1                              | 63,59 G                  | 63,63G-3,63G-3,63G-3,63G-3,61G-3,63G-3,63G-3,64G-3,64G-3,63G-3,63G-3,64G-3,64G-3,65G-3,64G-3,63G-3,67G-3,65G-3,66G-3,67G-3,68G-3,68G-3,68G-3,66G         | 64,55                        | 53,17        |
| 2            | Euro 0,2                  | Euro 0,04 | 16.03.20                        |       | 978053                 | DE0009780536 | LBBW FondsPortfolio Wachstum  | 1                              | 62,98 G                  | 63,11G-3,1G-3,12G-2,84G-2,88G-2,97G-2,94G-2,97G-2,97G-2,93G-2,94G-2,97G-2,99G-2,99G-2,99G-2,97G-2,93G-2,95G-3,06G-3,05G-3,05G-3,05G-3,07G                | 65,16                        | 48,45        |
| 2            | Euro 0,74                 | Euro 0,62 | 20.03.20                        |       | 978056                 | DE0009780569 | W&W Quality Select Akt. Europa  | 1                              | 41,92 G                  | 42,19G-2,21G-2,04G-1,82G-1,99G-1,99G-1,98G-1,98G-1,99G-1,92G-1,97G-2,02G-2,03G-2G-2,02G-2,03G-1,89G-1,9G-1,74G-1,75G-1,75G-1,75G-1,73G-1,78G             | 47,47                        | 29,23        |
| 10           | Th.                       | Euro 0,54 | 18.11.19                        |       | 532614                 | DE0005326144 | LBBW RentaMax   | 1                              | 69,73 G                  | 69,71G-9,71G-9,73G-9,67G-9,65G-9,66G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,67G-9,69G-9,67G-9,69G-9,69G-9,59G-9,58G-9,59G-9,59G-9,59G-9,59G               | 70,95                        | 63,88        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest- betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                  |                             |   |                                  |               |
| 1            | Euro 0,64                 | Euro 0,7  | 09.03.20                       |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Nachhaltigkeit Aktien | 1                                | 99,99 G                     | 100,56G-0,4G-0,19G-99,61G-9,97G-100,13G-0,09G-0,13G-99,93G-9,95G-100,03G-0,17G-0,13G-0,17G-0,13G-99,93G-9,81G-9,81G-8,87G-8,97G-8,97G-8,93G-8,91G-8,95G | 104                              | 64,93         |
| 3            | Th.                       | Th.       |                                |       | A0NFTX                 | IE00B2Q1FK59 | Legg Mason Investments [Ireland] Ltd.<br>Legg Mason GI-LM WA Asian Opps        | 1                                | 216,56 G                    | 216,04G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G   | 235,05                           | 209,03        |
| 3            | Th.                       | Th.       |                                |       | A0M5CQ                 | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc   | 1                                | 150,65 G                    | 150,63G-0,63G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,81G-0,83G-0,79G-0,92G-0,92G-1,08G-1,29G-1,29G-1,29G-1,29G-1,29G                         | 157,65                           | 132,1         |
| 3            | Th.                       | Th.       |                                |       | A0MUX8                 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp.   | 1                                | 141,76 G                    | 142,17G-2,17G-1,53G-1,21G-1,23G-1,39G-1,38G-1,4G-1,37G-1,26G-1,26G-1,39G-1,24G-1,51G-1,67G-1,15G-1,37G-0,88G-0,95G-0,95G-1,03G-1,18G-1,24G-1,24G        | 172,02                           | 96,4          |
| 3            | Th.                       | Th.       |                                |       | A0MUYO                 | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw.   | 1                                | 175,29 G                    | 175,53G-5,53G-5,01G-4,41G-4,59G-4,77G-4,58G-4,58G-4,74G-4,75G-4,55G-4,55G-4,44G-4,64G-4,83G-4,76G-4,76G-4,38G-4,18G-4,81G-4,81G-4,81G-4,66G-4,66G       | 205,71                           | 129,12        |
| 3            | Th.                       | Th.       |                                |       | A0DKVR                 | IE0034390439 | LMGF-LM Royce US Smaller Comp.   | 1                                | 241,22 G                    | 241,89G-0,79G-0,24G-0,33G-0,81G-0,81G-0,61G-0,61G-0,57G-0,57G-0,48G-0,48G-0,57G-1,1G-0,33G-0,67G-39,84G-9,62G-40,39G-39,96G-40,21G-0,21G-0,41G          | 292,18                           | 163,23        |
| 3            | US\$ 2,47                 | US\$ 0,69 | 20.04.20                       |       | 814042                 | IE0031615739 | Legg Mason GI-LM WA US Core Bd   | 1                                | 95,38 G                     | 94,12G-4,45G-4,45G-4,34G-4,24G-4,24G-4,12G-4,12G-4,18G-4,29G-4,29G-4,19G-4,07G-4,29G-4,29G-4,39G-4,39G-4,48G-4,37G-4,19G-4,19G-4,19G-4,34G              | 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                                | 142,55 G                    | 143,12G-3,05G-2,75G-1,94G-2,43G-2,6G-2,6G-2,72G-2,43G-2,4G-2,52G-2,69G-2,66G-2,72G-2,66G-2,37G-2,2G-2,2G-2,26G-2,37G-2,37G-2,32G-2,32G-2,34G            | 177,88                           | 109,08        |
| 3            | Th.                       | Th.       |                                |       | 814047                 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp   | 1                                | 459,02 G                    | 459,99G-9,99G-7,76G-6,06G-7,14G-7,14G-7,31G-7,35G-7,25G-6,53G-6,71G-6,71G-6,47G-6,92G-6,92G-5,5G-5,7G-5,11G-4,04G-4,77G-4,77G-5,23G-5,23G-5,7G          | 539,34                           | 270,65        |
| 3            | Th.                       | Th.       |                                |       | 921393                 | IE0002270589 | LMGF-LM ClearBridge Value  | 1                                | 177,77 G                    | 178,82G-8,59G-7,69G-7,88G-8,08G-8,1G-8,1G-8,34G-7,99G-7,99G-7,99G-8,04G-8,02G-8,25G-8,03G-8,01G-7,85G-7,59G-7,92G-7,7G-7,75G-7,75G-7,94G                | 211,03                           | 126,59        |
| 3            | US\$ 4,4                  | US\$ 1,36 | 20.04.20                       |       | A0B9M3                 | IE0034203483 | Legg Mason GI-LM WA EM TR Bd   | 1                                | 93,44 G                     | 92,66G-2,91G-2,91G-2,8G-2,69G-2,69G-2,58G-2,58G-2,64G-2,75G-2,75G-2,64G-2,53G-2,75G-2,75G-2,85G-2,85G-2,85G-2,74G-2,71G-2,71G-2,71G-2,71G-2,71G         | 102,25                           | 83,66         |
| 3            | US\$ 3,04                 | US\$ 2,8  | 16.09.19                       |       | A0B9F1                 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc   | 1                                | 101,45 G                    | 100,16G-0,45G-0,45G-0,33G-0,22G-0,09G-0,09G-0,16G-0,16G-0,28G-0,28G-0,05G-0,05G-0,16G-0,28G-0,39G-0,29G-0,39G-0,27G-0,27G-0,27G-0,27G                   | 112,31                           | 91,08         |
| 3            | US\$ 5,76                 | US\$ 6,27 | 16.03.20                       |       | A0B9K1                 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I.   | 1                                | 189,52 G                    | 186,96G-7,14G-7,24G-7,42G-6,72G-6,72G-6,72G-6,72G-6,18G-6,34G-6,34G-6,34G-6,34G-6,15G-6,27G-6,49G-6,87G-7,13G-6,44G-6,97G-6,84G-6,84G-6,84G-6,96G       | 232,62                           | 150,94        |
| 1            | Th.                       | Th.       |                                |       | A0BLT7                 | LU0135991064 | Lemanik Asset Management S.A.<br>ValueInv.LUX-Mac.Val.LUX Gbl                  | 1                                | 330,54 G                    | 331,79G-1,79G-0,84G-29,7G-30,05G-0,4G-0,4G-0,62G-0,62G-0,22G-0,22G-0,55G-0,55G-0,6G-0,6G-0,57G-0,22G-0,23G-29,88G-9,88G-30,2G-0,2G-0,18G-0,18G          | 361,93                           | 264,18        |
| 1            | Th.                       | Th.       |                                |       | A0D839                 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap.  | 1                                | 247,39 G                    | 244,65G-4,98G-5,82G-5,76G-6,27G-6,52G-6,53G-6,86G-7,11G-7,23G-7,23G-7,51G-7,5G-7,62G-7,62G-7,62G-7,41G-7,05G-6,74G-7,03G-6,75G-7,02G-7,02G-6,96G        | 277,42                           | 200,76        |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                 |       |                        |              |  |                                |                          |  |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | A0DQZK                 | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Equities Europe      | 1                              | 3.112,11 G               | 3120,42G-0,42G-0,43G-11,2G-7,8G-7,8G-7,81G-7,85G-8,07G-8,07G-8,07G-8,08G-8,08G-8,1G-8,1G-8,1G-8,11G-8,11G-8,11G-2,85G-2,85G-7,44G-7,44G-7,45G-7,45G      | 3.685,91                        | 2.382,83     |
| 7            | Th.                       | Th.      |                                 |       | A1C1S0                 | IE00B4QNJJ23 | LGIM Managers (Europe) Limited<br>L&G-L&G FTSE 100 Lev.(D2x)UETF | 1                              | 230,6 G                  | 226,2G   | 406,1                           | 158,76       |
| 7            | Th.                       | Th.      |                                 |       | A1CXBU                 | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                                   | 1                              | 11,33 G                  | 11,328G-1,412G-1,386G-1,4G-1,396G-1,406G-1,42G-1,418G-1,428G-1,416G-1,422G-1,418G-1,438G-1,426G-1,41G-1,396G-1,422G-1,322G-1,322G-1,322G-1,322G          | 13                              | 9,57         |
| 7            |                           |          |                                 |       | A2PM50                 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                     | 1                              | 12,42 G                  | 12,244G  | 12,42                           | 8,88         |
| 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.      |                                 |       | A2DQ7M                 | IE00BF0BCP69 | L&G-L&G All Commodities  | 1                              | 7,64 G                   | 7,638G-7,69G-7,67G-7,68G-7,68G-7,68G-7,69G-7,69G-7,7G-7,69G-7,7G-7,7G-7,69G-7,7G-7,7G-7,69G-7,648G-7,648G-7,648G-7,648G                                  | 9,12                            | 6,63         |
| 7            |                           | Th.      |                                 |       | A2DQ7N                 | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF                                   | 1                              | 9,4 G                    | 9,395G-9,481G-9,45G-9,47G-9,47G-9,49G-9,5G-9,491G-9,501G-9,5G-9,5G-9,49G-9,5G-9,5G-9,491G-9,481G-9,47G-9,501G-9,459G-9,459G-9,459G-9,459G                | 10,6                            | 7,5          |
| 7            | Th.                       | Th.      |                                 |       | A0YJ6H                 | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF<br>LGT Capital Partners (FL) AG   | 1                              | 8,55 G                   | 8,695G   | 769,4                           | 7,07         |
| 5            | Euro20,45                 | Euro16,2 | 05.08.20                        |       | A0YF5A                 | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd GI                                   | 1                              | 1.242,46 G               | 1233,62G-8G-8G-8G-6,34G-4,92G-4,92G-4,92G-6,91G-6,91G-6,91G-6,91G-5,49G-6,81G-2,96G-2,96G-4,24G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G                      | 1.326,17                        | 1.203,03     |
| 5            | Th.                       | Th.      |                                 |       | A0YF5E                 | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI                                    | 1                              | 2.928,34 G               | 2931,72G-1,61G-1,88G-2,33G-0,61G-2,18G-2,43G-3,41G-3,37G-2,18G-2,73G-3,65G-3,64G-4,23G-3,05G-2,33G-6,32G-3,11G-4,32G-41,13G-1,44G-1,73G-0,46G-0,46G      | 3.225,21                        | 2.164,2      |
| 5            | Th.                       | Th.      |                                 |       | 964793                 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                                   | 1                              | 2.609,05 G               | 2583,15G-92,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-84,71G-9,81G-9,81G-9,81G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G           | 2.797,36                        | 2.570,05     |
| 5            | Th.                       | Th.      |                                 |       | 964795                 | LI0017755534 | LGT-LGT Sust.Bd GI Infl.Linkd                                    | 1                              | 1.161,42 G               | 1160,18G-0,43G-0,94G-0,46G-0,46G-0,91G-0,69G-0,78G-1,61G-1,76G-1,83G-1,61G-1,57G-1,73G-1,61G-1,99G-2,14G-2,11G-2,24G-1,89G-1,57G-1,66G-1,51G-1,41G       | 1.164,16                        | 1.085,34     |
| 5            | Th.                       | Th.      |                                 |       | 964801                 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                   | 1                              | 1.284,37 G               | 1290,71G-0,71G-84,12G-74,62G-8,08G-9,83G-80,81G-1,17G-1,58G-79,61G-9,48G-81,72G-1,25G-1,9G-1,48G-1,48G-1,64G-79,77G-80,66G-2,06G-1,19G-1,19G-1,19G-1,53G | 1.423,44                        | 886,09       |
| 6            | Th.                       | Th.      |                                 |       | 964810                 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years                                    | 1                              | 1.793,7 G                | 1789,27G-93,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G   | 1.823                           | 1.592,55     |
| 6            | Th.                       | Th.      |                                 |       | 964812                 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years                                    | 1                              | 1.785,69 G               | 1787,67G-92G-2G-85,75G-5,75G-5,75G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-5,47G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G                 | 1.841,03                        | 1.476,85     |
| 12           | Th.                       | Th.      |                                 |       | A0LD7B                 | LI0026564604 | LGT Select Bond High Yield                                       | 1                              | 2.323,48 G               | 2301,12G-9,22G-9,22G-9,22G-9,22G-1,82G-1,85G-1,85G-5,39G-5,39G-5,39G-5,39G-5,39G-2,51G-2,51G-2,51G-7,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G             | 2.551,64                        | 1.953,77     |
| 12           | Th.                       | Th.      |                                 |       | A0LD7E                 | LI0026536628 | LGT Select Bd Emerging Markets                                   | 1                              | 3.135,48 G               | 3115,5G-5,5G-5,5G-5,5G-9,95G-9,95G-9,95G-9,95G-6,06G-6,06G-6,06G-11,8G-1,8G-8,28G-4,58G-11,8G-1,8G-6,44G-9,95G-9,95G-6,44G-3,3G-6,44G-6,44G-6,44G-6,44G  | 3.574,86                        | 2.751,05     |
| 12           | Th.                       | Th.      |                                 |       | A0LEUQ                 | LI0026536354 | LGT Select Eq.Emerging Markets                                   | 1                              | 3.786,86 G               | 3775,42G-5,42G-68,24G-5,31G-47,86G-52,5G-4,31G-7,26G-9,66G-1,51G-5,51G-6,12G-62,79G-71,58G-1,58G-7,92G-87,43G-9,91G-3,36G-7,7G-8,11G-8,11G-5,52G-91,86G  | 4.140,7                         | 2.648,5      |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 813927                 | LU0172581844 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-World Gold Expertise Fd | 1                              | 16,36 G                     | 16,51G-6,56G-6,5G-6,47G-6,5G-6,51G-6,56G-6,59G-6,54G-6,6G-6,56G-6,58G-6,59G-6,56G-6,58G-6,6G-6,64G-6,67G-6,77G-6,74G-6,82G-6,87G-6,82G-6,81G         | 18,31                           | 7,36         |
| 10           | Th.                       | Th.       |                                 |       | 813929                 | LU0172583626 | LO Fds-World Gold Expertise Fd                                      | 1                              | 21,18 G                     | 21,39G-1,47G-1,39G-1,35G-1,38G-1,42G-1,49G-1,55G-1,44G-1,5G-1,45G-1,52G-1,5G-1,5G-1,54G-1,56G-1,58G-1,7G-1,64G-1,76G-1,77G-1,74G-1,73G               | 23,92                           | 10,6         |
| 10           | Th.                       | Th.       |                                 |       | A0J3JF                 | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders<br>LOYS Investment S.A.              | 1                              | 68,47 G                     | 68,54G   | 70,49                           | 46,31        |
| 1            | Th.                       | Euro 0,17 | 16.12.19                        |       | A1J9LN                 | LU0861001260 | LOYS - LOYS Aktien Global   | 1                              | 42,09 G                     | 42,22G-2,22G-2,11G-1,97G-2,02G-2,07G-2,07G-2,07G-2,08G-2,08G-2,03G-2,08G-2,08G-2,09G-2,09G-2,1G-2,09G-1,97G-1,92G-1,92G-1,98G-1,98G-1,97G-2,02G      | 49,64                           | 29,83        |
| 1            | Euro 0,83                 | Th.       |                                 |       | A1JRB8                 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S  | 1                              | 58,15 G                     | 58,19G-8,19G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,27G-8,19G-8,19G-8,15G-8,15G-8,15G-8,15G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G           | 65,23                           | 53,68        |
| 1            | Th.                       | Euro 0,11 | 16.12.19                        |       | 926229                 | LU0107944042 | LOYS - LOYS Global  | 1                              | 24,95 G                     | 25,06G-5,08G-5,05G-4,97G-4,99G-4,99G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,01G-5,01G-5,02G-4,96G-4,99G-4,97G-4,97G-4,99G-4,99G-5,01G-5,01G           | 29,92                           | 18,04        |
| 10           | Th.                       | Th.       |                                 |       | 779358                 | LU0155721912 | LRI Invest S.A.<br>Investment Var.Pool-GI Werte                     | 1                              | 17,58 G                     | 17,56G-7,63G-7,6G-7,61G-7,59G-7,6G-7,6G-7,6G-7,61G-7,6G-7,61G-7,53G-7,54G-7,53G-7,53G-7,55G-7,53G-7,54G-7,54G-7,54G-7,55G-7,54G-7,54G                | 17,63                           | 13,46        |
| 4            | Euro 0,33                 | Euro 0,18 | 02.12.19                        |       | 634782                 | LU0126525004 | M & W Invest: M & W Capital   | 1                              | 97,01 G                     | 97,65G-7,72G-7,95G-7,49G-7,56G-7,92G-8,47G-8,58G-8,3G-8,55G-8,63G-8,5G-8,36G-8,3G-8,15G-8,39G-9,26G-9,41G-100,18G-99,83G-100,25G-0,52G-0,12G-0,1G    | 104,61                          | 38,18        |
| 11           | Th.                       | Th.       |                                 |       | A0RAPP                 | LU0390424108 | Promont-Europa 130/30   | 1                              | 79,15 G                     | 79,32G-9,49G-9,3G-8,91G-8,83G-8,83G-8,92G-8,92G-9,15G-8,87G-8,87G-8,87G-8,88G-9,13G-9,04G-9,04G-9,02G-8,68G-8,68G-8,76G-8,77G-8,77G-8,78G-8,78G      | 97,34                           | 52,77        |
| 10           | Euro 0,61                 | Euro 0,27 | 23.12.19                        |       | A0Q4S6                 | LU0370217092 | Fidecum-Contrarian Val.Eurol.                                       | 1                              | 54,8 G                      | 55,1G-5,04G-4,77G-4,43G-4,78G-4,78G-4,78G-4,82G-4,66G-4,67G-4,85G-4,82G-4,88G-4,85G-4,82G-4,72G-4,15G-4,19G-4,12G-4,18G-4,15G-4,16G-4,15G-4,16G      | 79,22                           | 35,05        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                                       | 1                              | 108,54 G                    | 106,83G-8,54G-8,54G-8,75G-8,54G-8,75G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,72G-8,72G-8,72G-8,72G  | 115,23                          | 104,98       |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidecum-avant-garde Stock Fd  | 1                              | 120,42 G                    | 120,87G-0,82G-0,55G-0,2G-0,44G-0,55G-0,48G-0,55G-0,59G-0,38G-0,46G-0,57G-0,55G-0,59G-0,55G-0,55G-19,13G-9,04G-9,08G-9,15G-9,12G-9,12G-9,12G-9,14G    | 133,7                           | 86,84        |
| 10           | Th.                       | Th.       |                                 |       | A0B91R                 | LU0187937684 | Fidecum-avant-garde Stock Fd  | 1                              | 81,06 G                     | 81,41G-1,32G-1,14G-0,89G-0,9G-1,05G-1,03G-1,11G-0,97G-0,97G-1,04G-1,12G-1,12G-1,14G-1,14G-0,95G-0,05G-79,99G-80,01G-0,07G-0,06G-0,07G-0,07G-0,07G    | 89,47                           | 58,71        |
| 10           | Th.                       | Th.       |                                 |       | 984343                 | LU0141738038 | CHART High Value/Yield  | 1                              | 17,38 G                     | 17,33G-7,33G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,34G-7,35G-7,35G-7,35G-7,35G-7,36G                                     | 17,45                           | 14,86        |
| 4            | Th.                       | Th.       |                                 |       | A0DN29                 | LU0208289198 | Warburg Value Fund  | 1                              | 239,61 G                    | 241,06G-1,06G-0,92G-0,43G-39,76G-40,24G-0,61G-0,73G-0,77G-0,73G-0,77G-0,79G-0,79G-0,49G-0,49G-0,65G-39,34G-9,05G-9,11G-9,33G-9,33G-9,33G-9,15G-9,39G | 315,44                          | 177,01       |
| 4            | Th.                       | Th.       |                                 |       | A0DN3A                 | LU0208289271 | Warburg Value Fund  | 1                              | 260,21 G                    | 261,4G-1,4G-0,65G-0,01G-0G-0,51G-0,83G-0,83G-0,87G-0,61G-0,61G-0,61G-0,87G-0,87G-0,8G-0,8G-59,54G-9,26G-9G-9,26G-9,38G-9,38G-9,37G-9,37G             | 340,93                          | 191,51       |





| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 7            | Euro 5,55                       | Euro 6,63 | 21.08.20                                  |       | ETF507                              | LU0444606452 | Lyxor Funds Solutions S.A.<br>C.-iBOXX EO L.S.D.10-15T.U.ETF | 1   | 188,27 G                    | 187,95G-7,83G-7,82G-7,92G-7,92G-7,88G-8,16G-8,25G-8,25G-8,21G-8,16G-8,16G-8,16G-8,25G-8,35G-8,3G-8,4G-8,26G-8,05G-8,04G-8,04G-8,04G-8,04G   | 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   | 251,7 G                     | 251,28G-0,31G-0,3G-0,53G-0,63G-0,21G-1,07G-1,48G-1,48G-1,27G-1,16G-1,16G-1,08G-1,38G-1,59G-1,49G-1,81G-1,49G-1,14G-1,2G-1,18G-1,16G-1,16G   | 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   | 260,48 G                    | 259,96G-8,83G-8,85G-9,11G-9,23G-8,78G-9,77G-60,23G-0,22G-0G-59,73G-9,84G-9,74G-60G-0,25G-0,25G-0,51G-0,19G-59,96G-9,96G-9,96G-9,96G-9,96G   | 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   | 97,17 G                     | 97,17G-7,16G-7,16G-7,15G-5,76G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,15G                                      | 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   | 108,19 G                    | 108,17G-8,19G-8,19G-8,17G-8,17G-8,17G-8,19G-8,21G-8,22G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,25G-8,25G-8,24G-8,06G-8,06G-8,06G-8,06G       | 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   | 147,75 G                    | 147,58G-7,57G-7,6G-7,59G-7,62G-7,76G-7,81G-7,81G-7,79G-7,79G-7,79G-7,81G-7,84G-7,9G-7,87G-7,9G-7,84G-7,72G-7,72G-7,72G-7,72G                | 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   | 210,78 G                    | 210,72G-9,95G-9,93G-10,06G-0,06G-9,85G-10,38G-0,68G-0,68G-0,46G-0,38G-0,46G-0,42G-0,51G-0,67G-0,74G-0,89G-0,67G-0,44G-0,46G-0,4G-0,4G-0,38G | 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   | 139,83 G                    | 139,81G-9,69G-9,62G-9,69G-9,69G-9,62G-9,76G-9,76G-9,76G-9,76G-9,78G-9,73G-9,8G-9,8G-9,8G-9,8G-9,74G-9,67G-9,67G-9,67G-9,67G                 | 153,95           | 120              |
| 7            | Euro 0,73                       | Euro 0,36 | 21.08.20                                  |       | ETF540                              | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF                               | 1   | 205,46 G                    | 205,46G-5,43G-5,35G-5,43G-5,35G-5,43G-5,52G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,69G-5,69G-5,69G-5,6G-5,48G-5,48G-5,48G-5,48G                    | 209,66           | 193,16           |
| 7            | Th.                             | Euro 0,61 | 17.12.19                                  |       | ETF560                              | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF                               | 1   | 173,3 G                     | 173,24G-3,23G-3,31G-3,27G-3,31G-3,53G-3,59G-3,6G-3,55G-3,55G-3,59G-3,61G-3,67G-3,72G-3,74G-3,76G-3,67G-3,44G-3,45G-3,42G-3,42G-3,41G        | 181,14           | 161,52           |
| 7            | Th.                             | Euro 0,99 | 17.12.19                                  |       | ETF561                              | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF                               | 1   | 303 G                       | 302,44G-2,28G-2,17G-2,38G-2,28G-2,38G-3,21G-3,49G-3,52G-3,28G-3,24G-3,38G-3,49G-3,69G-3,83G-3,83G-3,97G-3,76G-3,12G-3,24G-3,08G-2,98G-2,84G | 329,93           | 276,9            |
| 7            | Th.                             | Euro 0,21 | 17.12.19                                  |       | ETF562                              | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF                               | 1   | 51,28 G                     | 51,28G-1,39G-1,4G-1,38G-1,38G-1,39G-1,31G-1,29G-1,29G-1,31G-1,31G-1,29G-1,29G-1,28G-1,25G-1,26G-1,24G-1,27G-1,22G-1,22G-1,23G-1,24G-1,25G   | 53,23            | 48,98            |
| 7            | Th.                             | Euro 0,12 | 17.12.19                                  |       | ETF563                              | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF                               | 1   | 26,43 G                     | 26,46G-6,54G-6,55G-6,52G-6,54G-6,46G-6,43G-6,43G-6,45G-6,45G-6,44G-6,43G-6,42G-6,4G-6,4G-6,39G-6,41G-6,4G-6,39G-6,41G-6,41G-6,43G           | 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   | 99,44 G                     | 98,42G  | 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   | 76,76 G                     | 76,76G-6,6G-6,55G-6,54G-6,46G-6,41G-6,45G-6,43G-6,39G-6,37G-6,32G-6,38G-6,48G-6,39G-6,48G-6,28G-5,95G-5,95G-5,95G-5,95G-5,95G               | 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   | 64,32 G                     | 64,27G-4,34G-4,28G-4,27G-4,2G-4,11G-4,08G-4,05G-4,07G-4,05G-3,95G-4G-4,05G-3,94G-4G-3,92G-3,88G-3,66G-3,65G-3,69G-3,71G-3,71G               | 79,15            | 61,78            |
| 7            | Th.                             | Th.       |   |       | ETF573                              | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.                               | 1   | 45,02 G                     | 44,67G-5,49G-5,42G-5,38G-5,18G-5,12G-5,16G-5,03G-5,06G-5,06G-4,92G-4,94G-4,92G-4,9G-4,63G-4,63G-4,61G-4,58G                                 | 65,96            | 40,23            |
| 7            | Euro 0,13                       |           | 21.08.20                                  |       | ETF909                              | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E.                               | 1   | 33,03 G                     | 32,645G   | 33,15            | 26,24            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |                 |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |  |                  |                  | seit 02.01.2020 |
| 1                  |                                 |           |  |       | LYX007                              | LU1879532940 | Lyxor International Asset Management S.A.S.       | 1   | 90,34 G                     | 89,6G  | 113,43           | 89,6             |                 |
| 1                  |                                 |           |  |       | LYX008                              | LU1900069300 | MUL-L.USD 10Y Infl.Expect.U.E.                    | 1   | 101,5 G                     | 101,48G  | 104,73           | 100,05           |                 |
| 1                  |                                 |           |  |       | LYX00R                              | LU2056738144 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E.                     | 1   | 20,96 G                     | 20,79G   | 21,21            | 18,21            |                 |
| 1                  | Euro 0,2                        | Euro 0,26 | 08.07.20                                   |       | LYX00T                              | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR)                     | 1   | 19,92 G                     | 19,768G  | 20,12            | 18,52            |                 |
| 1                  | Euro 0,78                       | Euro 0,55 | 08.07.20                                   |       | LYX013                              | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS                     | 1   | 25,56 G                     | 25,6G  | 31,21            | 23,9             |                 |
| 1                  |                                 |           |  |       | LYX014                              | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan                      | 1   | 115,92 G                    | 115,28G  | 118,2            | 85,48            |                 |
| 1                  |                                 |           |  |       | LYX015                              | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap.                    | 1   | 57,62 G                     | 57,21G   | 60,18            | 41,97            |                 |
| 1                  |                                 |           |  |       | LYX016                              | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS                       | 1   | 54,74 G                     | 54,57G   | 59,14            | 36,27            |                 |
| 1                  |                                 |           |  |       | LYX018                              | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF                     | 1   | 17,53 G                     | 17,22G   | 17,84            | 12,39            |                 |
| 11                 |                                 |           |  |       | LYX02H                              | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                    | 1   | 72,89 G                     | 72,12G   | 80,71            | 46,36            |                 |
| 11                 |                                 |           |  |       | LYX02L                              | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                    | 1   | 67,86 G                     | 67,01G   | 74,98            | 43,51            |                 |
| 11                 |                                 |           |  |       | LYX02M                              | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                     | 1   | 35,89 G                     | 36,015G  | 46,47            | 24,88            |                 |
| 11                 |                                 |           |  |       | LYX02N                              | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                       | 1   | 31,64 G                     | 31,485G  | 39,52            | 24,35            |                 |
| 11                 |                                 |           |  |       | LYX02R                              | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                      | 1   | 43,5 G                      | 42,935G  | 44,93            | 30,12            |                 |
| 1                  |                                 | US\$ 1,06 | 08.07.20                                   |       | LYX038                              | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF                    | 1   | 86,27 G                     | 85,67G   | 96,01            | 85,17            |                 |
| 11                 |                                 | Euro 2,73 | 08.07.20                                   |       | LYX04D                              | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res.                     | 1   | 84,57 G                     | 83,55G   | 85,41            | 80,05            |                 |
| 11                 |                                 | Euro 4,11 | 08.07.20                                   |       | LYX04E                              | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals                    | 1   | 206,8 G                     | 203,85G  | 206,8            | 119,4            |                 |
| 11                 |                                 | Euro 3,06 | 08.07.20                                   |       | LYX04J                              | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc.                    | 1   | 152,86 G                    | 149,76G  | 163,4            | 149,08           |                 |
| 11                 |                                 | Euro 3,44 | 08.07.20                                   |       | LYX04M                              | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G.                     | 1   | 49,86 G                     | 49,48G   | 55,15            | 47,24            |                 |
| 11                 |                                 | Euro 2,65 | 08.07.20                                   |       | LYX04T                              | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti.                    | 1   | 98,06 G                     | 96,82G   | 102,4            | 94,8             |                 |
| 11                 | Th.                             | Th.       |  |       | LYX0B6                              | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                    | 1   | 104,25 G                    | 104,245G-4,243G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,239G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,242G-4,242G-4,242G-4,242G | 104,25           | 104,71           | 100,24          |
| 11                 | Th.                             | Th.       |  |       | LYX0C6                              | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF                     | 1   | 16,19 G                     | 15,942G  | 25,25            | 9,21             |                 |
| 1                  | Euro 0,48                       | Euro 0,29 | 08.07.20                                   |       | LYX0FS                              | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                       | 1   | 30,09 G                     | 30,19G-0,04G-0,01G-0,02G-0,02G-0,03G-0,03G-0,04G-0,01G-0,02G-0,02G-0,01G-0,03G-0,06G-0,02G-0,01G-29,98G-9,99G-30G-0,01G-0,01G-0G             | 32,1             | 21,05            |                 |
| 11                 | Th.                             | Th.       |  |       | LYX0FW                              | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                    | 1   | 27,36 G                     | 27,36G-7,48G-7,49G-7,47G-7,48G-7,47G-7,39G-7,37G-7,37G-7,38G-7,39G-7,38G-7,37G-7,35G-7,34G-7,34G-7,33G-7,34G-7,33G-7,32G-7,34G-7,35G-7,36G   | 29,36            | 25,56            |                 |
| 1                  | Th.                             | Th.       |  |       | LYX0G1                              | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF                    | 1   | 133,31 G                    | 129,71G-31,67G-1,51G-1,45G-1,68G-1,45G-1,49G-3,92-1,74G-1,48G-1,59G-1,21G-28,95G-8,95G-8,95G-8,95G-8,95G                                     | 135,28           | 83,22            |                 |
| 1                  | Th.                             | Th.       |  |       | LYX0GL                              | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF                     | 1   | 140,6 G                     | 141,98G-1,02G-1,38G-1,44G-1,54G-1,54G-1,52G-1,42G-1,46G-1,38G-1,48G-1,48G-1,54G-0,9G-0,46G-0,58G-0,82G-1,04G-1,02G-1,02G                     | 187,72           | 106,74           |                 |
| 11                 | Th.                             | Th.       |  |       | LYX0L9                              | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF                     | 1   | 282,82 G                    | 282,56G-2,36G-2,28G-2,46G-2,4G-2,5G-3,28G-3,46G-3,34G-3,28G-3,41G-3,5G-3,72G-3,82G-3,86G-3,96G-3,76G-3,06G-3,16G-3G-3G-2,94G                 | 307,41           | 257,2            |                 |
| 11                 | Euro 4,05                       | Euro 0,75 | 08.07.20                                   |       | LYX0MC                              | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF                    | 1   | 167,62 G                    | 164,92G-6,9-6,88G-6,16G-6,84G-7,14G-7,3G-7,04G-7,1G-7,42G-7,42G-7,66G-7,46G-7,46G-7,04G-7,04G-7,16G-7,28G-4,92G-4,92G-4,92G                  | 196,2            | 117,24           |                 |
| 1                  | Th.                             | Th.       |  |       | LYX0PM                              | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                     | 1   | 6,66 G                      | 6,706G-6,685G-6,695G-6,682G-6,699G-6,696G-6,702G-6,689G-6,708G-6,723G-6,772G-6,84G-6,781G-6,77G-6,725G-6,721G-6,724G-6,727G-6,73G            | 13,63            | 3,06             |                 |
| 1                  | Euro 5,69                       | Euro 2,92 | 08.07.20                                   |       | LYX0PP                              | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                    | 1   | 107,48 G                    | 107,48G-7,16G-6,74G-7G-6,98G-7,12G-7,08G-7,16G-7,22G-7,16G-7,18G-7,08G-7,22G-7G-6,76G-6,74G-6,82G-6,86G-6,92G-6,92G-6,96G-6,86G              | 131,72           | 86,92            |                 |
| 11                 | Euro 0,2                        | Euro 1,45 | 08.07.20                                   |       | LYX0R5                              | FR0011660927 | Lyxor MSCI World UCITS ETF                        | 1   | 138,94 G                    | 136,6G-8,56G-8,44G-8,68G-8,68G-8,84G-8,8G-8,56G-8,62G-8,76G-8,7G-8,74G-8,7G-8,74G-8,38G-8,42G-7G-7G-7G-7G                                    | 144,58           | 92,25            |                 |
| 11                 | Th.                             | Th.       |  |       | LYX0R9                              | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF                    | 1   | 120,17 G                    | 117,29G-8,49G-7,94G-8,54G-8,54G-8,65G-8,36G-8,5G-8,6G-8,55G-8,55G-8,79G-8,3G-8,25G-6,43G-6,43G-6,47G-6,47G-6,47G                             | 149,86           | 85,02            |                 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 6            |                           |           |                                 |       | LYX0S0                 | FR0011869304 | Lyxor International Asset Management S.A.S.<br>Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1                              | 13,13 G                     | 12,572G-3,16G-3,102G-3,116G-3,102G-3,144G-3,156G-3,142G-3,146G-3,196G-3,182G-3,174G-3,162G-3,138G-3,102G-3,12G-3,122G-3,156G-2,6G-2,6G-2,6G-2,6G-2,6G            | 18,2                            | 9,58         |
| 11           |                           |           |                                 |       | LYX0S5                 | FR0011363423 | Lyxor MSCI USA UCITS ETF  | 1                              | 296,1 G                     | 290,8G-4,45G-4,15G-4,4G-4,4G-4,15G-4,2G-4,05G-4,05G-4,35G-4,75G-4,35G-4,25G-3,9G-3,75G-88,55G-8,55G-8,55G-8,55G-8,55G  | 308,75                          | 197,7        |
| 2            |                           |           |                                 |       | LYX0S7                 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF  | 1                              | 13,9 G                      | 13,43G-3,9G-3,808G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,79G-3,796G-3,838G-3,84G-3,856G-3,824G-3,394G-3,394G-3,394G-3,394G-3,394G                   | 16,17                           | 11,94        |
| 11           | Euro 0,06                 | Euro 0,01 | 08.07.20                        |       | LYX0SB                 | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF  | 1                              | 7,5 G                       | 7,209G-7,503G-7,453G-7,49G-7,492G-7,505G-7,503G-7,503G-7,498G-7,5G-7,501G-7,505G-7,503G-7,507G-7,499G-7,516G-7,52G-7,523G-7,243G-7,243G-7,243G-7,243G-7,243G     | 9,06                            | 4,57         |
| 11           | Th.                       | Th.       |                                 |       | LYX0SH                 | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF   | 1                              | 89,99 G                     | 89,46G-9,41G-9,27G-9,82G-9,86G-9,86G-9,98G-9,95G-9,96G-90,01G-89,58G-9,86G-9,76G-9,87G   | 119,8                           | 69,14        |
| 11           | Th.                       | Th.       |                                 |       | LYX0SL                 | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR)   | 1                              | 150,46 G                    | 151,94G-3,08G-2,7G-3,12G-2,74G-2,94G-2,78G-3,04G-3,26G-2,96G-2,88G-2,88G-2,88G-3,1G-3,1G-3,24G-3,36G-3,38G-3,36G-3,32G   | 157,96                          | 110,2        |
| 2            |                           |           |                                 |       | LYX0SX                 | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF  | 1                              | 23,62 G                     | 23,04G-3,485G-3,465G-3,48G-3,475G-3,485G-3,46G-3,465G-3,47G-3,46G-3,46G-3,485G-3,505G-3,48G-3,48G-3,445G-3,43G-2,925G-2,925G-2,925G-2,925G                       | 24,64                           | 15,8         |
| 4            |                           |           |                                 |       | LYX0SZ                 | FR0011869353 | Lyxor PEA MSCI World UCITS ETF  | 1                              | 18,66 G                     | 17,952G-8,53G-8,53G-8,53G-8,526G-8,538G-8,548G-8,534G-8,544G-8,534G-8,536G-8,546G-8,562G-8,528G-8,526G-8,508G-8,506G-7,812G-7,812G-7,812G-7,812G                 | 20,07                           | 12,8         |
| 9            |                           |           |                                 |       | LYX0T5                 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF  | 1                              | 8,11 G                      | 8,075G-8,016G-8,027G-8,031G-8,051G-8,047G-8,01G-8,051G-8,086G-8,154G-8,148G-8,19G-8,195G   | 13,73                           | 5,72         |
| 4            |                           |           |                                 |       | LYX0T8                 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF   | 1                              | 16,67 G                     | 16,542G-6,554G-6,598G-6,61G-6,658G-6,642G-6,69G-6,712G-6,704G-6,71G-6,718G-6,694G-6,688G-6,662G-6,688G-6,652G-6,652G-6,652G-6,652G                               | 18,62                           | 12,63        |
| 4            |                           |           |                                 |       | LYX0TE                 | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF   | 1                              | 14,47 G                     | 13,902G-4,402G-4,328G-4,342G-4,336G-4,358G-4,358G-4,35G-4,358G-4,356G-4,358G-4,366G-4,382G-4,4G-4,418G-4,408G-4,426G-3,914G-3,914G-3,914G-3,914G-3,914G          | 15,69                           | 10,15        |
| 2            |                           |           |                                 |       | LYX0TF                 | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF  | 1                              | 15,6 G                      | 15,068G-5,55G-5,49G-5,464G-5,484G-5,484G-5,484G-5,484G-5,49G-5,484G-5,486G-5,494G-5,524G-5,512G-5,54G-5,51G-5,518G-5,074G-5,074G-5,074G-5,074G                   | 16,46                           | 11,04        |
| 5            |                           |           |                                 |       | LYX0TG                 | FR0011869395 | Lyxor MSCI Turkey UCITS ETF   | 1                              | 4,46 G                      | 4,332G-4,404G-4,436G-4,432G-4,432G-4,432G-4,427G-4,427G-4,417G-4,433G-4,417G-4,361G-4,356G-4,369G-4,362G-4,2945G-4,2945G-4,2945G-4,2945G                         | 7,11                            | 4,03         |
| 4            |                           |           |                                 |       | LYX0TJ                 | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF  | 1                              | 13,07 G                     | 12,604G-3,018G-2,998G-3,006G-3,006G-3,044G-3,04G-3,026G-3,028G-3,074G-3,024G-3,036G-3,042G-3,062G-3,002G-3,042G-3,032G-3,048G-2,668G-2,668G-2,668G-2,668G-2,668G | 14,11                           | 8,55         |
| 4            |                           |           |                                 |       | LYX0TK                 | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF  | 1                              | 8,31 G                      | 8,211G-8,139G-8,153G-8,14G-8,183G-8,17G-8,191G-8,21G-8,236G-8,216G-8,217G-8,193G-8,163G-8,157G-8,228G-7,884G-7,884G-7,884G-7,884G                                | 10,73                           | 5,37         |
| 1            | Th.                       | Th.       | 08.07.20                        |       | LYX0TQ                 | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF  | 1                              | 114,46 G                    | 113,48G  | 131,82                          | 88,46        |
| 1            | US\$ 3,97                 | US\$ 1,7  |                                 |       | LYX0TS                 | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF  | 1                              | 77,52 G                     | 78,17G-7,99G-7,72G-7,87G-7,8G-7,82G-7,75G-7,77G-7,85G-7,87G-7,89G-7,93G-8,05G-7,85G-7,75G-7,81G-7,53G-7,55G-7,54G-7,54G-7,54G                                    | 93,7                            | 57,67        |
| 1            | Th.                       | Th.       |                                 |       | LYX0U5                 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E.  | 1                              | 86,75 G                     | 86,55G-6,3G-6,26G-6,18G-6,19G-6,27G-6,23G-6,13G-6,15G-6,18G-6,27G-6,43G-6,4G-6,6G-6,32G-6,15G-6,21G-6,21G-6,21G-6,21G  | 95,89                           | 80,25        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 1            | Th.                       | Th.       |                                |       | LYX0U6                 | LU1390062245 | Lyxor International Asset Management S.A.S.<br>MUL-L.EO 2-10Y Inf.Expect.U.E. | 1                              | 94,33 G                     | 94,3G-4,35G-4,34G-4,34G-4,33G-4,34G-4,32G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,29G-4,29G-4,28G-4,28G-4,2G-4,2G-4,2G-4,2G                                   | 96,88                           | 86,73        |
| 3            |                           |           |                                |       | LYX0UE                 | FR0011869320 | Lyxor PEA MSCI India UCITS ETF  | 1                              | 13,95 G                     | 13,6G-4,038G-4,042G-4,05G-4,036G-4,024G-4,026G-4,02G-4,022G-4,034G-4,046G-4,068G-3,752G-3,752G-3,752G-3,752G-3,752G                                   | 16,26                           | 9,24         |
| 5            |                           |           |                                |       | LYX0UF                 | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF  | 1                              | 39,81 G                     | 38,63G-9,405G-9,405G-9,43G-9,355G-9,365G-9,385G-9,345G-9,37G-9,405G-9,41G-9,385G-9,43G-9,55G-9,5G-9,6G-9,525G-9,455G-8,24G-8,24G-8,24G-8,24G-8,24G    | 41,29                           | 24,46        |
| 9            |                           |           |                                |       | LYX0UG                 | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF   | 1                              | 24,1 G                      | 23,46G-3,965G-3,935G-3,955G-3,955G-3,935G-3,935G-3,945G-3,93G-3,93G-3,95G-3,975G-3,82G-3,94G-3,895G-3,285G-3,285G-3,285G-3,285G-3,285G                | 25,35                           | 16,35        |
| 4            |                           |           |                                |       | LYX0UL                 | FR0011882364 | Lyxor PEA World Water U.ETF   | 1                              | 18,77 G                     | 18,25G-8,566G-8,502G-8,542G-8,58G-8,586G-8,592G-8,58G-8,594G-8,58G-8,58G-8,586G-8,586G-8,506G-8,504G-8,496G-8,492G-8,094G-8,094G-8,094G-8,094G-8,094G | 21,74                           | 13,11        |
| 5            |                           |           |                                |       | LYX0UN                 | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF  | 1                              | 21,85 G                     | 21,285G-1,75G-1,735G-1,73G-1,745G-1,755G-1,735G-1,73G-1,725G-1,735G-1,75G-1,765G-1,43G-1,715G-1,675G-1,085G-1,085G-1,085G-1,085G-1,085G               | 24,39                           | 15,12        |
| 4            |                           |           |                                |       | LYX0UT                 | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF   | 1                              | 14,39 G                     | 13,854G-4,198G-4,21G-4,254G-4,252G-4,274G-4,258G-4,246G-4,256G-4,268G-4,264G-4,282G-4,282G-4,262G-4,242G-4,212G-4,228G-3,71G-3,71G-3,71G-3,71G-3,71G  | 15,45                           | 10,22        |
| 11           | US\$ 6,75                 | US\$ 6,87 | 08.07.20                       |       | LYX0V1                 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd   | 1                              | 83,59 G                     | 83,59G-4,27G-4,23G-4,29G-4,15G-4,08G-4,16G-4,21G-4,15G-4,13G-4,1G-4,22G-4,35G-4,33G-4,45G-4,28G-4,24G-3,11G-3,11G-3,11G-3,11G-3,11G                   | 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                              | 91,39 G                     | 90,3G   | 101,5                           | 87,49        |
| 1            | Th.                       | Th.       |                                |       | LYX0VE                 | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B.   | 1                              | 151,51 G                    | 151,63G-1,43G-1,49G-1,48G-1,45G-1,63G-1,68G-1,65G-1,64G-1,66G-1,65G-1,7G-1,81G-1,75G-1,85G-1,74G-1,56G-1,58G-1,59G-1,55G-1,52G                        | 157,8                           | 141,36       |
| 1            | Th.                       | Th.       |                                |       | LYX0VF                 | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.  | 1                              | 272,96 G                    | 271,87G-1,89G-2,08G-2,11G-1,79G-2,49G-2,62G-2,87G-2,73G-2,53G-2,52G-2,75G-2,92G-2,88G-3,21G-2,88G-2,26G-2,3G-2,3G-2,3G-2,3G                           | 287,16                          | 243,35       |
| 1            | Th.                       | Th.       |                                |       | LYX0VG                 | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.  | 1                              | 169,01 G                    | 168,95G-8,98G-8,96G-8,98G-8,98G-8,98G-9,09G-9,13G-9,11G-9,12G-9,11G-9,09G-9,13G-9,15G-9,19G-9,19G-9,19G-9,15G-9,05G-9,05G-9,07G-9,07G-9,07G           | 170,11                          | 156,01       |
| 1            | Th.                       | Th.       |                                |       | LYX0VH                 | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.   | 1                              | 189,45 G                    | 189,17G-9,21G-9,23G-9,25G-9,27G-9,25G-9,44G-9,47G-9,49G-9,48G-9,44G-9,41G-9,47G-9,55G-9,59G-9,55G-9,62G-9,53G-9,34G-9,35G-9,36G-9,36G-9,36G           | 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                              | 86,39 G                     | 85,51G-5,83G-5,76G-5,7G-5,62G-5,7G-5,81G-5,76G-5,68G-5,68G-5,65G-5,75G-5,89G-5,84G-5,99G-5,81G-5,76G-5,02G-5,02G-5,02G-5,02G-5,02G                    | 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                              | 102,23 G                    | 101,3G-1,27G-1,33G-1,16G-1,1G-1,2G-1,31G-1,29G-1,19G-1,16G-1,16G-1,31G-1,48G-1,48G-1,62G-1,44G-1,37G  | 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                              | 170,82 G                    | 170,53G-1,89G-2G-1,95G-2,03G-2,03G-2,29G-2,61G-2,69G-2,7G-2,59G-2,78G-2,81G-3,22G-3,38G-3,52G-3,74G-1,24G-1,25G-1,25G-1,25G-1,25G                     | 189                             | 130,32       |
| 1            | £ 3,55                    | £ 1,87    | 08.07.20                       |       | LYX0VW                 | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E.  | 1                              | 162,26 G                    | 162,26G-2,85G-2,86G-2,91G-3G-3,71G-3,73G-3,63G-3,9G-3,89G-3,98G-4,35G-4,64G-4,74G-4,96G-3,78G-3,78G-3,78G-3,78G-3,78G                                 | 180,78                          | 145,74       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |  |                                     |                  |
| 1            | £ 0,63                          | £ 0,35    | 08.07.20                        |       | LYX0VX                 | LU1407893301 | Lyxor International Asset Management S.A.S.<br>MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1   | 224,56 G                    | 224,26G-6,66G-6,86G-7,31G-7,61G-8,41G-8,41G-9,71G-9,96G-30,21G-0,36G-1,76G-2,36G-1,86G-28,41G-8,41G-8,41G-8,41G-8,41G-8,41G                                    | 247,6                               | 183,07           |
| 1            |                                 | Th.       |                                 |       | LYX0WA                 | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF  | 1   | 54,31 G                     | 54,75G-4,44G-4,43G-4,45G-4,45G-4,43G-4,5G-4,53G-4,54G-4,51G-4,51G-4,51G-4,51G-4,55G-4,56G-4,58G-4,57G-4,53G-4,57G-4,57G-4,55G                                  | 56,72                               | 48,76            |
| 1            |                                 | Th.       |                                 |       | LYX0WQ                 | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF  | 1   | 54,6 G                      | 54,35G   | 55,09                               | 48,38            |
| 1            |                                 | Th.       |                                 |       | LYX0XF                 | LU1650489385 | MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.   | 1   | 242,39 G                    | 240,58G  | 244,64                              | 217,16           |
| 1            |                                 | Th.       |                                 |       | LYX0XH                 | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.  | 1   | 124,65 G                    | 124,58G  | 125,49                              | 121,95           |
| 1            |                                 | Th.       |                                 |       | LYX0XJ                 | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.  | 1   | 154,94 G                    | 154,75G  | 155,35                              | 150,3            |
| 1            |                                 | Th.       |                                 |       | LYX0XL                 | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR)   | 1   | 158,75 G                    | 157,9G   | 161,28                              | 141,1            |
| 1            |                                 | Th.       |                                 |       | LYX0XR                 | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF  | 1   | 10 G                        | 9,9G-10,09   | 13,11                               | 7,8              |
| 11           | Euro 0,37                       | Euro 0,35 | 08.07.20                        |       | LYX0Y8                 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF  | 1   | 7,92 G                      | 7,883G   | 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   | 138,01 G                    | 137,77G  | 139,82                              | 131,5            |
| 1            |                                 |           |                                 |       | LYX0Z1                 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR  | 1   | 15,56 G                     | 15,548G  | 17,13                               | 14,26            |
| 1            |                                 |           |                                 |       | LYX0Z2                 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR  | 1   | 12,24 G                     | 12,172G  | 15,99                               | 9,23             |
| 1            |                                 |           |                                 |       | LYX0Z3                 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF  | 1   | 139,83 G                    | 139,42G  | 140,82                              | 122,93           |
| 1            |                                 |           |                                 |       | LYX0Z4                 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF  | 1   | 154,51 G                    | 154,11G  | 155,73                              | 133,89           |
| 1            |                                 |           |                                 |       | LYX0Z6                 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR  | 1   | 100,62 G                    | 100,59G  | 101,57                              | 98,5             |
| 1            |                                 |           |                                 |       | LYX0Z7                 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR  | 1   | 112,73 G                    | 112,59G  | 114,02                              | 110,11           |
| 1            |                                 |           |                                 |       | LYX0Z8                 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR  | 1   | 126,72 G                    | 126,37G  | 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   | 151,83 G                    | 147,23G  | 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   |                             |  |                                     |                  |
| 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   | 22,37 G                     | 22,34G   | 22,37                               | 19,44            |
| 11           | Th.                             | Th.       |                                 |       | A0MJQA                 | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF  | 1   | 2,97 G                      | 3,018G   | 6,04                                | 2,51             |
| 11           | Th.                             | Th.       |                                 |       | A0LC12                 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev.  | 1   | 510,2                       | 504,3G   | 510,2                               | 190,94           |
| 11           | Euro 0,3                        | Euro 0,43 | 08.07.20                        |       | 787716                 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF  | 1   | 45,23 G                     | 44,555G-4,76G-4,715G-4,76G-4,685G-4,715G-4,735G-4,71G-4,715G-4,76G-4,735G-4,73G-4,79G-4,845G-5,665-4,81G-4,815G-4,76G-4,74G-4,135G-4,135G-4,135G-4,135G-4,135G | 46,07                               | 30,64            |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Themes                          | 1   | 37,18 G                     | 37,37G-7,37G-7,27G-7,05G-7,19G-7,19G-7,19G-7,19G-7,16G-7,16G-7,16G-7,2G-7,2G-7,2G-7,2G-7,18G-7,15G-7,11G-7,11G-7,11G-7,07G-7,07G-7,1G-7,1G                     | 41,28                               | 27,3             |
| 9            | Th.                             | Th.       |                                 |       | 798470                 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd   | 1   | 15,96 G                     | 16,06G-6,06G-6,03G-5,92G-5,89G-5,91G-5,93G-5,93G-5,93G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,92G-5,89G-5,89G-5,92G-5,89G-5,91G-5,93G-5,93G-5,93G               | 18,02                               | 11,32            |
| 9            | Th.                             | Th.       |                                 |       | 798474                 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra.  | 1   | 21,63 G                     | 21,74G-1,71G-1,67G-1,54G-1,62G-1,65G-1,65G-1,66G-1,61G-1,62G-1,64G-1,66G-1,66G-1,66G-1,66G-1,61G-1,59G-1,53G-1,53G-1,53G-1,53G-1,52G-1,53G-1,53G               | 24,05                               | 14,99            |
| 9            | Th.                             | Th.       |                                 |       | 798475                 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos   | 1   | 30,99 G                     | 31,05G-1,12G-1,05G-0,86G-0,81G-0,97G-0,97G-0,97G-0,92G-0,92G-0,92G-0,92G-0,92G-0,86G-0,91G-0,87G-0,8G-0,91G-0,91G-0,91G-0,95G-0,95G-0,94G-0,94G                | 35,24                               | 19,45            |
| 7            | Th.                             | Th.       |                                 |       | 806087                 | GB0032137860 | M&G Corporate Bond Fund   | 1   | 20,22 G                     | 20,17G   | 21,75                               | 16,61            |
| 7            | Th.                             | Th.       |                                 |       | 806092                 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd  | 1   | 19,15 G                     | 19,25G-9,2G-9,15G-9,04G-9,12G-9,14G-9,14G-9,15G-9,12G-9,11G-9,13G-9,15G-9,15G-9,16G-9,15G-9,12G-9,08G-9,41G-9,41G-9,43G-9,43G-9,42G-9,42G-9,43G                | 26,11                               | 13,03            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variablen<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |  |   |                             |  |                                     |                  |
| 9                  | Th.                             | Th.       |  |       | A0MLUU                              | GB00B1RXYT55 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Themes                     | 1   | 13,15 G                     | 13,19G-3,19G-3,16G-3,12G-3,13G-3,13G-<br>3,13G-3,13G-3,14G-3,15G-3,15G-3,15G-3,14G-<br>3,14G-3,14G-3,14G-3,14G-3,19G-3,21G-3,21G-<br>3,22G-3,22G-3,24G-3,24G       | 14,64                               | 9,57             |
| 1                  | Th.                             | Th.       |  |       | A0MVL0                              | LU0308864023 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-TOP EUROP. IDEAS FD | 1   | 90,71 G                     | 90,96G-1,07G-0,84G-0,42G-0,83G-1,04G-1G-<br>1,01G-1,08G-1,08G-1,23G-1,38G-1,49G-1,43G-<br>1,47G-1,19G-1,12G-1,02G-1,31G-1,31G-1,31G-<br>1,3G-1,29G-1,28G           | 110,6                               | 60,14            |
| 1                  | Euro 2,76                       | Euro 1,2  | 26.05.20                                   |       | A0MVL1                              | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD  | 1   | 98,58 G                     | 99,73G   | 122,25                              | 68,34            |
| 1                  | Th.                             | Th.       |  |       | A1KCCD                              | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset   | 1   | 135,92 G                    | 135,88G  | 137,37                              | 115,8            |
| 1                  | Th.                             | Th.       |  |       | A1KCCM                              | LU0864709349 | MainFirst-Global Equities Fd   | 1   |                             | 282,91G  | 290,08                              | 194,97           |
| 1                  | Euro 2,07                       | Euro 1,36 | 26.05.20                                   |       | A1KCCN                              | LU0864710354 | MainFirst-Global Equities Fd   | 1   | 173,76 G                    | 173,36G  | 173,76                              | 116,89           |
| 1                  | Th.                             | Th.       |  |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1   | 120,51 G                    | 120,28G-0,69G-0,59G-0,59G-0,59G-0,59G-<br>0,59G-0,59G-0,59G-0,59G-0,61G-0,61G-0,63G-<br>0,63G-0,61G-0,61G-0,63G-0,63G-0,61G-0,61G-<br>0,64G-0,64G-0,64G-0,64G      | 133,59                              | 96,76            |
| 1                  | US\$ 2,84                       | US\$ 2,28 | 26.05.20                                   |       | A1J5H9                              | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1   | 83,87 G                     | 83,29G-3,38G-3,38G-3,33G-3,22G-3,22G-<br>3,13G-3,04G-3,14G-3,25G-3,25G-3,25G-3,13G-<br>3,32G-3,43G-3,33G-3,46G-3,36G-3,32G-3,23G-<br>3,32G-3,32G-3,32G-3,32G       | 102,92                              | 73,48            |
| 1                  | Th.                             | Th.       |  |       | 722755                              | LU0152754726 | MainFirst - Euro Value Stars   | 1   | 133,71 G                    | 134,54G-4,38G-3,81G-3,23G-3,9G-3,87G-<br>3,93G-3,65G-3,1G-3,1G-3,29G-3,22G-3,29G-<br>3,26G-2,91G-2,72G-2,94G-2,78G-2,91G-2,91G-<br>2,84G-2,84G-2,91G               | 156,72                              | 85,35            |
| 1                  | Th.                             | Th.       |  |       | 722756                              | LU0152755707 | MainFirst - Euro Value Stars   | 1   | 88,13 G                     | 88,4G-8,61G-8,36G-7,78G-8,11G-8,11G-8,16G-<br>8,28G-8,11G-7,55G-7,69G-7,82G-7,82G-7,94G-<br>7,82G-7,63G-7,48G-7,48G-7,59G-7,61G-7,55G-<br>7,55G-7,53G-7,63G        | 102,95                              | 56,42            |
| 1                  | Th.                             | Th.       |  |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund   | 1   | 189,99 G                    | 191,12G-1,32G-0G-88,27G-9G-9,21G-9,21G-<br>9,39G-9,39G-9,79G-9,98G-90,61G-0,83G-<br>0,83G-0,78G-0,29G-0,29G-0,08G-0,13G-0,24G-<br>0,24G-0,24G-0,24G-0,24G          | 229,31                              | 128,33           |
| 1                  | Th.                             | Th.       |  |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund   | 1   | 134,05 G                    | 135,28G-4,96G-4,3G-3,07G-3,59G-3,74G-<br>3,74G-3,86G-3,86G-4,15G-4,29G-4,73G-4,73G-<br>4,88G-4,88G-4,56G-4,56G-4,42G-4,29G-4,43G-<br>4,43G-4,43G-4,43G-4,43G       | 160,42                              | 89,84            |
| 1                  | Th.                             | Th.       |  |       | A1CWBQ                              | LU0489687243 | Mandarine Gestion<br>Mand.Fds-Mand.Uniq.Sm.+M.C.Eur                      | 1   | 1.464,59 G                  | 1476,12G-81,24G-79,36G-5,94G-9,96G-9,96G-<br>9,96G-9,96G-9,96G-9,76G-64,28G-4,28G-<br>4,28G-4,28G-4,28G-78,75G-8,75G-7,55G-<br>8,35G-7,95G-7,95G-8,15G-7,95G-7,95G | 1.546                               | 992,76           |
| 7                  | Th.                             | Th.       |  |       | A1CYNU                              | FR0010753608 | Mandarine Reflex   | 1   | 602,98 G                    | 602,8G   | 668,94                              | 595,38           |
| 10                 | Th.                             | Euro 0,01 | 02.12.19                                   |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                        | 1   | 15,74 G                     | 15,77G-5,77G-5,78G-5,77G-5,75G-5,77G-<br>5,77G-5,78G-5,79G-5,77G-5,78G-5,79G-5,79G-<br>5,8G-5,78G-5,77G-5,78G-5,76G-5,78G-5,78G-<br>5,72G-5,78G-5,78G-5,78G        | 16,44                               | 11,6             |
| 10                 | Th.                             | Th.       |  |       | 798617                              | AT0000701172 | Tri Style Fund   | 1   | 16,81 G                     | 16,83G-6,83G-6,83G-6,83G-6,82G-6,83G-<br>6,83G-6,83G-6,83G-6,83G-6,83G-6,84G-6,8G-<br>6,81G-6,8G-6,8G-6,81G-6,8G-6,81G-6,81G-<br>6,82G-6,82G-6,82G-6,81G           | 17,57                               | 12,57            |
| 7                  | Th.                             | Th.       |  |       | A0RP3D                              | LU0433847240 | MDO Management Company S.A.<br>Bellevue Fds (Lux)-BB Afr.Opp.            | 1   | 160,87 G                    | 160,96G-1,04G-1,02G-0,49G-59,95G-60,11G-<br>0,27G-0,27G-0,27G-0,4G-59,35G-9,52G-9,67G-<br>9,67G-9,67G-9,55G-9,64G-9,64G-9,95G-9,95G-<br>9,95G-60,05G-0,05G-0,09G   | 194,78                              | 134              |
| 1                  | Th.                             | Th.       |  |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man AHL Trend Al.   | 1   | 133,47 G                    | 133,48G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,23G-3,23G-2,9G-2,9G-2,9G-2,9G   | 147,71                              | 128              |

| Beg. G. Jahr | Ausschüttungen            |               | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|---------------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte        |                                |       |                        |              |   |                                |                             |  |                                 |              |
| 7            | Th.                       | Th.           |                                |       | A0RPSJ                 | LU0415391860 | MDO Management Company S.A.<br>Bellevue Fds (Lux)-BB Entr.Eu.     | 1                              | 325,37 G                    | 327,32G-7,32G-6,08G-3,65G-4,46G-5,69G-5,15G-5,15G-5,41G-5,1G-5,68G-5,68G-5,33G-5,65G-5,41G-5,41G-5,01G-4,55G-4,57G-4,86G-4,92G-4,92G-4,64G-4,64G       | 364,93                          | 224,27       |
| 7            | Th.                       | Th.           |                                |       | A0RPSP                 | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech                                    | 1                              | 453,7 G                     | 448,08G  | 506,79                          | 323,9        |
| 7            | Th.                       | Th.           |                                |       | A0RP23                 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser.                                    | 1                              | 531,16 G                    | 536,61G  | 582,82                          | 395          |
| 7            | Th.                       | Th.           |                                |       | A0X8YU                 | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech                                    | 1                              | 605,41 G                    | 604,83G-6,25G-6,67G-4,5G-5,93G-4,38G-5,07G-5,79G-5,79G-5,66G-5,66G-4,77G-3,65G-3,72G-3,72G-2,33G-2,78G-0,87G-1,48G-1,36G-1,15G-599,87G-9,87G-9,87G     | 687,4                           | 435,88       |
| 7            | Th.                       | Th.           |                                |       | A0X9SW                 | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp.                                    | 1                              | 115,88 G                    | 115,75G-5,75G-5,35G-5,1G-4,96G-5,15G-5,16G-5,16G-5,16G-5,2G-4,94G-5,06G-4,87G-4,87G-4,87G-4,9G-4,88G-4,76G-4,76G-4,72G-4,72G-4,65G-4,65G-4,72G         | 140,67                          | 94,95        |
| 7            | Th.                       | Euro 5,25 Th. | 15.10.19                       |       | A1J2U9                 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu.                                    | 1                              | 152,85 G                    | 154,2G   | 171,4                           | 108,18       |
| 1            | Th.                       |               |                                |       | A0F5MH                 | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO                                     | 1                              | 203,15 G                    | 203,93G-3,93G-3,93G-3,47G-2,96G-3,17G-3,41G-3,41G-3,44G-3,44G-3,44G-3,44G-3,44G-3,23G-3,23G-3,23G-3,23G-3,22G-2,74G-2,74G-3,03G-3,24G-3,24G-3,47G      | 244,25                          | 149,02       |
| 10           | Th.                       | Euro 0,86     | 12.12.19                       |       | A0RFJ2                 | DE000A0RFJ25 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG FairReturn | 1                              | 54,52 G                     | 54,54G-4,56G-4,56G-4,53G-4,5G-4,54G-4,53G-4,54G-4,54G-4,52G-4,53G-4,54G-4,54G-4,54G-4,54G-4,53G-4,51G-4,51G-4,55G-4,55G-4,55G-4,55G                    | 58,22                           | 51,88        |
| 4            | Euro 0,58                 | Euro 0,78     | 25.06.20                       |       | 161999                 | DE0001619997 | MEAG Nachhaltigkeit   | 1                              | 105,32 G                    | 105,79G-5,74G-5,51G-4,98G-5,32G-5,4G-5,37G-5,48G-5,47G-5,33G-5,38G-5,47G-5,42G-5,46G-5,41G-5,41G-5,09G-5,18G-6,21G-6,28G-6,23G-6,21G-6,19G-6,24G       | 118,52                          | 78,11        |
| 10           | Th.                       | Euro 1,29     | 12.12.19                       |       | 975411                 | DE0009754119 | MEAG ProInvest  | 1                              | 183,83 G                    | 184,81G-4,73G-4,13G-2,82G-3,28G-3,56G-3,72G-3,72G-3,7G-3,7G-3,67G-3,77G-3,93G-3,92G-3,95G-3,95G-3,3G-3,3G-3,31G-2,69G-2,69G-2,69G-2,87G-2,87G          | 195,76                          | 114,74       |
| 4            | Euro 1,88                 | Euro 2,08     | 25.06.20                       |       | 975433                 | DE0009754333 | MEAG EuroInvest   | 1                              | 76,12 G                     | 76,23G-6,3G-6,17G-5,49G-5,76G-5,94G-5,94G-5,94G-5,96G-5,84G-5,82G-5,82G-5,89G-5,88G-5,94G-5,87G-5,68G-5,68G-5,24G-5,17G-5,17G-5,17G-5,19G-5,19G        | 97,11                           | 56,36        |
| 4            | Euro 0,27                 | Euro 0,17     | 25.06.20                       |       | 975744                 | DE0009757443 | MEAG EuroRent   | 1                              | 31,08 G                     | 31,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,08G-1,09G-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                              | 54,27 G                     | 54,38G-4,37G-4,37G-4,17G-4,22G-4,31G-4,29G-4,31G-4,31G-4,27G-4,29G-4,31G-4,31G-4,32G-4,32G-4,31G-4,31G-4,28G-4,23G-4,25G-4,32G-4,32G-4,31G-4,31G-4,32G | 56,41                           | 44,76        |
| 4            | Euro 0,81                 | Euro 0,76     | 25.06.20                       |       | 975746                 | DE0009757468 | MEAG EuroKapital  | 1                              | 44,67 G                     | 44,62G-4,67G-4,67G-4,59G-4,56G-4,61G-4,63G-4,63G-4,65G-4,67G-4,65G-4,65G-4,65G-4,62G-4,62G-4,65G-4,65G-4,61G-4,52G-4,52G-4,57G-4,57G-4,58G-4,58G       | 46,47                           | 33,95        |
| 4            | Euro 0,66                 | Euro 0,62     | 25.06.20                       |       | 975748                 | DE0009757484 | MEAG EuroFlex   | 1                              | 42,86 G                     | 42,82G-2,83G-2,83G-2,83G-2,83G-2,86G-2,86G-2,87G-2,87G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,86G-2,86G-2,83G-2,83G-2,86G-2,87G-2,87G-2,87G             | 44,49                           | 42,23        |
| 4            | Euro 0,97                 | Euro 0,97     | 25.06.20                       |       | 978273                 | DE0009782730 | MEAG EuroErtrag   | 1                              | 66,08 G                     | 66,18G-6,16G-6,17G-6,09G-6,03G-6,1G-6,1G-6,12G-6,11G-6,08G-6,1G-6,12G-6,11G-6,12G-6,12G-6,11G-6,09G-6,04G-6,06G-5,98G-5,99G-5,98G-5,97G-5,98G          | 72,04                           | 58,16        |
| 4            | Euro 0,93                 | Th.           | 29.12.17                       |       | 978276                 | DE0009782763 | MEAG GlobalBalance DF   | 1                              | 65,09 G                     | 65,23G-5,32G-5,16G-4,9G-5,03G-5,03G-5,02G-5,09G-5,09G-5,03G-5,03G-5,1G-5,1G-5,15G-5,1G-5,1G-5,02G-5,26G-5,26G-5,31G-5,31G-5,28G-5,28G                  | 66,82                           | 54,48        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 4            | Euro 0,35                       | Th.       | 29.12.17                                  |       | 978278                              | DE0009782789 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG GlobalChance DF | 1   | 60,94 G                     | 60,82G-0,94G-0,98G-0,92G-0,92G-0,93G-<br>0,93G-0,94G-0,85G-0,9G-0,9G-0,9G-0,9G-<br>0,82G-0,82G-0,84G-0,87G-0,76G-0,45G-0,52G-<br>0,47G-0,87G-0,87G-0,87G      | 66,53            | 45,31            |
| 1            | Th.                             | Th.       |   |       | A1H7BQ                              | FR0007078829 | METROPOLE Gestion<br>METROPOLE Fds-M.Avenir Europe                     | 1   | 494,69 G                    | 495,59G-5,32G-7,67G-4,6G-6,29G-7,11G-6,9G-<br>7,79G-6,41G-6,3G-6,64G-7,59G-7,45G-6,66G-<br>6,99G-6,28G-5,05G-3,81G-3,61G-4,17G-4,08G-<br>3,91G-3,62G-3,33G    | 663,26           | 361,3            |
| 9            | Th.                             | Th.       | 02.01.18                                  |       | A0MY0U                              | DE000A0MY0U9 | Metzler Asset Management GmbH<br>Metzler Wertsicherungsfonds 93        | 1   | 117,07 G                    | 116,98G-6,99G-6,9G-6,93G-6,98G-6,98G-<br>6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-<br>6,98G-6,98G-6,98G-7G-7,02G-7,02G-7,02G-<br>7,02G-7,02G-7,02G-7,02G           | 122,3            | 108,78           |
| 11           | Th.                             | Euro 0,39 | 22.11.19                                  |       | 975222                              | DE0009752220 | Metzler Aktien Europa  | 1   | 128,17 G                    | 128,55G-8,67G-8,61G-7,69G-7,81G-8,22G-<br>8,22G-8,25G-8,25G-8,22G-8,21G-8,4G-8,27G-<br>8,43G-8,28G-8,13G-7,98G-7,98G-8,01G-8,18G-<br>7,96G-7,96G-7,91G-8,05G  | 139,69           | 89,18            |
| 11           | Th.                             | Euro 0,6  | 22.11.19                                  |       | 975223                              | DE0009752238 | Metzler Aktien Deutschland   | 1   | 203,71 G                    | 204,65G-4,67G-4,66G-3,05G-3,11G-3,66G-<br>3,99G-3,99G-3,73G-3,73G-3,23G-3,23G-3,45G-<br>3,27G-3,25G-2,69G-1,93G-1,93G-2,21G-2,21G-<br>2,11G-2,33G-2,33G-2,41G | 220,47           | 126,65           |
| 11           | Th.                             | Th.       | 02.01.18                                  |       | 975225                              | DE0009752253 | Metzler Wachstum International   | 1   | 233,61 G                    | 235,16G-5,16G-5,06G-4,63G-4,43G-4,43G-<br>4,83G-4,93G-4,99G-4,93G-4,93G-4,75G-4,75G-<br>4,4G-4,65G-4,24G-4,19G-4,19G-4,09G-3,95G-<br>4,07G-4,07G-4,19G-4,19G  | 235,16           | 156,1            |
| 11           | Th.                             | Th.       | 02.01.18                                  |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv   | 1   | 66,6 G                      | 66,53G-6,54G-6,54G-6,54G-6,54G-6,59G-<br>6,59G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-<br>6,6G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-<br>6,6G-6,6G-6,6G                  | 66,81            | 65,55            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 976330                              | DE0009763300 | RWS-Aktienfonds  | 1   | 86,01 G                     | 85,97G-6,04G-6,12G-5,78G-5,67G-5,76G-<br>5,85G-5,85G-5,87G-5,87G-5,89G-5,9G-5,9G-<br>5,77G-5,8G-5,7G-5,78G-5,78G-5,74G-5,73G-<br>5,64G-5,64G-5,68G-5,68G      | 86,19            | 58,19            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 976333                              | DE0009763334 | RWS-DYNAMIK  | 1   | 29,78 G                     | 29,82G-9,83G-9,83G-9,84G-9,8G-9,82G-9,83G-<br>9,83G-9,84G-9,82G-9,65G-9,66G-9,66G-9,66G-<br>9,65G-9,64G-9,68G-9,66G-9,67G-9,68G-9,68G-<br>9,69G-9,68G-9,68G   | 33,52            | 22,38            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 976337                              | DE0009763375 | RWS-ERTRAG   | 1   | 14,75 G                     | 14,74G-4,74G-4,75G-4,74G-4,75G-4,75G-<br>4,75G-4,75G-4,75G-4,75G-4,75G-4,74G-4,74G-<br>4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-<br>4,75G-4,75G-4,74G-4,74G  | 16,27            | 13,6             |
| 10           | Th.                             | Euro 1    | 16.12.19                                  |       | 987735                              | IE0002921975 | Metzler Ireland Ltd.<br>Metzler I.I.-Metz.Eur.Sm.Comp.                 | 1   | 327,94 G                    | 329,74G-9,74G-8,32G-7,54G-7,88G-7,88G-<br>8,32G-8,32G-8,38G-7,56G-8,32G-8,32G-8,4G-<br>8,4G-8,47G-8,3G-8,24G-8,24G-8,24G-7,87G-<br>7,98G-7,98G-7,98G-7,98G    | 349,08           | 209,5            |
| 10           | Th.                             | Euro 0,6  | 16.12.19                                  |       | 987736                              | IE0002921868 | Metzler I.I.-Metz.Europ.Growth   | 1   | 209,67 G                    | 210,05G-0,05G-0,05G-8,88G-8,58G-9,03G-<br>9,28G-9,28G-9,39G-9,1G-9,1G-9,21G-8,76G-<br>8,76G-8,2G-8,2G-8,2G-7,96G-7,96G-7,87G-<br>8,16G-8,16G-8,03G-8,03G      | 211,53           | 138,58           |
| 10           | Th.                             | Euro 0,3  | 16.12.19                                  |       | 987737                              | IE0003722596 | Metzler I.I.-Metz.GI Selection   | 1   | 84,61 G                     | 85,14G  | 90,23            | 66,35            |
| 10           | Th.                             | Euro 0,2  | 16.12.19                                  |       | 989437                              | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd   | 1   | 48,59 G                     | 48,25G  | 56,66            | 41,13            |
| 10           | Th.                             | Euro 0,25 | 16.12.19                                  |       | 989439                              | IE0003723560 | Metzler I.I.-Metz.Intl Growth  | 1   | 95,18 G                     | 95,74G  | 95,74            | 63,92            |
| 10           | Th.                             | Euro 0,33 | 16.12.19                                  |       | 577999                              | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.   | 1   | 88,31 G                     | 88,15G  | 115,05           | 63               |
| 10           | Th.                             | Euro 0,3  | 16.12.19                                  |       | A0LCBJ                              | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP  | 1   | 81,18 G                     | 80,28G-0,45G-0,01G-79,99G-80,43G-0,44G-<br>0,45G-0,55G-0,62G-0,72G-0,8G-0,8G-0,7G-<br>0,78G-0,78G-0,8G-0,71G-0,51G-0,5G-0,58G-<br>0,58G-0,67G-0,57G-0,59G     | 94,33            | 61,15            |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 2            | Th.                       | Th.    |                                 |       | A0ESA4                 | LU0219441143 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Meridian-Gbl Res.Focus.Fd | 1                              | 33,45 G                     | 33,68G-3,69G-3,54G-3,46G-3,54G-3,54G-3,55G-3,55G-3,56G-3,52G-3,52G-3,56G-3,56G-3,56G-3,56G-3,56G-3,44G-3,48G-3,49G-3,51G-3,51G-3,52G-3,52G       | 36,44                           | 24,24        |
| 2            | Th.                       | Th.    |                                 |       | A0ESAD                 | LU0219440335 | MFS Mer.-European Research Fd   | 1                              | 22,92 G                     | 22,95G-2,94G-2,81G-2,72G-2,76G-2,79G-2,79G-2,82G-2,82G-2,78G-2,78G-2,81G-2,81G-2,82G-2,82G-2,81G-2,78G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G | 25,35                           | 16,91        |
| 2            | Th.                       | Th.    |                                 |       | A0ESAG                 | LU0219424131 | MFS Mer.-European Research Fd   | 1                              | 260,68 G                    | 259,59G  | 286,72                          | 196,8        |
| 2            | Th.                       | Th.    |                                 |       | A0ESAU                 | LU0219440764 | MFS Mer.-European Value Fund  | 1                              | 24,88 G                     | 24,87G-4,87G-4,76G-4,64G-4,7G-4,67G-4,7G-4,7G-4,67G-4,69G-4,66G-4,6G-4,6G-4,6G-4,6G-4,6G-4,57G-4,57G-4,59G                                       | 26,95                           | 17,98        |
| 2            | Th.                       | Th.    |                                 |       | A0ESAZ                 | LU0219441069 | MFS Mer.-Global Equity Fund   | 1                              | 56,13 G                     | 56,37G-6,37G-6,22G-6,06G-6,19G-6,19G-6,19G-6,19G-6,19G-6,13G-6,19G-6,19G-6,21G-6,21G-6,1G-6,14G-6,02G-6,08G-6,08G-6,14G-6,14G-6,13G-6,13G        | 62,54                           | 40,97        |
| 2            | Th.                       | Th.    |                                 |       | A0ESBC                 | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund   | 1                              | 30,31 G                     | 30,62G-0,62G-0,52G-0,36G-0,32G-0,36G-0,32G-0,36G-0,36G-0,36G-0,35G-0,35G-0,39G-0,43G-0,43G-0,55G-0,42G-0,46G-0,5G-0,54G-0,48G-0,56G-0,52G        | 30,73                           | 21,86        |
| 2            | Th.                       | Th.    |                                 |       | A0ESBD                 | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund   | 1                              | 27,31 G                     | 27,63G-7,63G-7,49G-7,37G-7,37G-7,37G-7,37G-7,4G-7,4G-7,37G-7,4G-7,37G-7,4G-7,43G-7,46G-7,55G-7,46G-7,49G-7,52G-7,5G-7,5G-7,57G-7,54G             | 27,71                           | 19,8         |
| 2            | Th.                       | Th.    |                                 |       | A0ESBK                 | LU0219441499 | MFS Mer.-Global Total Return  | 1                              | 30,12 G                     | 30,02G-0,04G-29,99G-9,97G-9,95G-9,91G-9,91G-9,91G-9,93G-9,98G-9,95G-9,92G-9,92G-9,97G-9,97G-9,99G-30G-0G-29,97G-9,94G-9,96G-9,96G-9,94G-9,97G    | 33,25                           | 25,03        |
| 2            | Th.                       | Th.    |                                 |       | A0ESBL                 | LU0219418836 | MFS Mer.-Global Total Return  | 1                              | 20,66 G                     | 20,73G-0,73G-0,73G-0,74G-0,72G-0,73G-0,73G-0,74G-0,74G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,73G-0,75G-0,74G-0,75G-0,76G-0,76G-0,76G-0,76G       | 22,9                            | 17,56        |
| 2            | Th.                       | Th.    |                                 |       | A0ESBX                 | LU0219441572 | MFS Meridian-Glob.Concentr.Fd   | 1                              | 47,6 G                      | 47,88G-7,88G-7,76G-7,6G-7,7G-7,7G-7,71G-7,71G-7,71G-7,66G-7,66G-7,71G-7,71G-7,73G-7,73G-7,62G-7,71G-7,55G-7,6G-7,6G-7,66G-7,66G-7,65G-7,65G      | 50,93                           | 34,58        |
| 2            | Th.                       | Th.    |                                 |       | A0ESBY                 | LU0219418919 | MFS Meridian-Glob.Concentr.Fd   | 1                              | 30,1 G                      | 30,39G-0,39G-0,29G-0,18G-0,21G-0,27G-0,29G-0,29G-0,3G-0,26G-0,26G-0,29G-0,29G-0,3G-0,3G-0,22G-0,28G-0,22G-0,22G-0,22G-0,24G-0,24G-0,25G-0,25G    | 32,33                           | 21,92        |
| 2            | Th.                       | Th.    |                                 |       | A0F4W2                 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund  | 1                              | 23,84 G                     | 23,88G-3,88G-3,87G-3,84G-3,84G-3,8G-3,8G-3,82G-3,82G-3,82G-3,83G-3,81G-3,81G-3,82G-3,82G-3,85G-3,85G-3,86G-3,83G-3,83G-3,82G-3,82G-3,83G-3,83G   | 26,32                           | 21,04        |
| 2            | Th.                       | Th.    |                                 |       | A0F4WE                 | LU0219441739 | MFS Mer.-Cont.European Equity   | 1                              | 20,41 G                     | 20,38G-0,38G-0,31G-0,2G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,3G-0,3G-0,28G-0,28G-0,27G-0,24G-0,24G-0,24G-0,26G-0,26G-0,25G-0,25G          | 21,73                           | 14,8         |
| 2            | Th.                       | Th.    |                                 |       | A0F4WG                 | LU0219442547 | MFS Mer.-U.S. Government Bd Fd  | 1                              | 16,29 G                     | 16,09G-6,14G-6,14G-6,15G-6,15G-6,16G-6,14G-6,14G-6,12G-6,12G-6,12G-6,13G-6,13G-6,12G-6,14G-6,14G-6,14G-6,12G-6,13G-6,13G-6,11G-6,11G-6,12G-6,12G | 17,84                           | 16,05        |
| 2            | Th.                       | Th.    |                                 |       | A0F4WR                 | LU0219419214 | MFS Mer.-Cont.European Equity   | 1                              | 23,89 G                     | 23,95G-3,95G-3,85G-3,7G-3,79G-3,8G-3,83G-3,83G-3,84G-3,81G-3,8G-3,83G-3,83G-3,86G-3,83G-3,83G-3,82G-3,79G-3,79G-3,8G-3,8G-3,8G-3,8G-3,79G-3,8G   | 25,47                           | 17,27        |
| 2            | Th.                       | Th.    |                                 |       | A0F4XF                 | LU0219423836 | MFS Mer.-Emerging Mkts Equity   | 1                              | 15,4 G                      | 15,61G-5,61G-5,52G-5,44G-5,46G-5,44G-5,46G-5,46G-5,48G-5,46G-5,48G-5,48G-5,48G-5,48G-5,5G-5,52G-5,56G-5,54G-5,52G-5,54G-5,56G-5,53G-5,55G-5,57G  | 17,78                           | 11,64        |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 2            | Th.                       | Th.    |                                |       | A0J246                 | LU0219431854 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer. - UK Equity Fund | 1                              | 9,88 G                      | 9,875G-9,89G-9,85G-9,81G-9,83G-9,82G-9,83G-9,86G-9,84G-9,83G-9,86G-9,84G-9,84G-9,85G-9,84G-9,85G-9,83G-9,82G-9,85G-9,82G-9,83G-9,84G-9,83G-9,83G  | 12,44                           | 7,39         |
| 2            |                           |        |                                |       | A0JEL9                 | LU0219431268 | MFS Mer.-Global Equity Fund   | 1                              | 20,89 G                     | 21,07G-1,07G-1G-0,94G-0,97G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-0,98G-0,98G-0,95G-0,95G-0,98G-0,98G-0,97G-1G                    | 23,34                           | 15,22        |
| 2            |                           |        |                                |       | A0JJ07                 | LU0219432076 | MFS Mer.-Cont.European Equity   | 1                              | 16,49 G                     | 16,59G-6,59G-6,53G-6,42G-6,48G-6,5G-6,5G-6,52G-6,52G-6,5G-6,5G-6,52G-6,52G-6,53G-6,51G-6,51G-6,5G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,47G-6,49G | 17,65                           | 11,93        |
| 2            | Th.                       | Th.    |                                |       | 657043                 | LU0125944966 | MFS Mer.-European Small.Cos Fd  | 1                              | 64,54 G                     | 64,39G-4,39G-4,22G-4,19G-4,23G-4,23G-4,23G-4,24G-4,24G-4,21G-4,21G-4,22G-4,22G-4,23G-4,23G-4,15G-4,15G-4,21G-4,21G-4,19G-4,24G-4,24G-4,26G-4,26G  | 72,48                           | 44,97        |
| 2            | Th.                       | Th.    |                                |       | 657046                 | LU0125946151 | MFS Mer.-European Core Equity   | 1                              | 39,73 G                     | 39,89G-9,89G-9,79G-9,53G-9,67G-9,69G-9,69G-9,69G-9,7G-9,64G-9,68G-9,72G-9,72G-9,73G-9,7G-9,7G-9,6G-9,61G-9,6G-9,64G-9,62G-9,62G-9,61G-9,61G       | 44,9                            | 28,71        |
| 2            | Th.                       | Th.    |                                |       | 657049                 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund  | 1                              | 35,52 G                     | 35,27G-5,32G-5,32G-5,27G-5,22G-5,22G-5,16G-5,16G-5,2G-5,23G-5,23G-5,2G-5,16G-5,25G-5,25G-5,27G-5,27G-5,31G-5,24G-5,2G-5,2G-5,2G-5,19G-5,22G       | 39,18                           | 30,86        |
| 2            | Th.                       | Th.    |                                |       | 657053                 | LU0125979160 | MFS Mer.-U.S. Value Fund  | 1                              | 24,56 G                     | 24,75G-4,75G-4,71G-4,64G-4,65G-4,67G-4,67G-4,65G-4,69G-4,66G-4,66G-4,65G-4,65G-4,65G-4,7G-4,62G-4,68G-4,63G-4,57G-4,64G-4,61G-4,61G-4,63G-4,63G   | 29,77                           | 18,89        |
| 2            | Th.                       | Th.    |                                |       | 657059                 | LU0125951151 | MFS Mer.-European Value Fund  | 1                              | 48,95 G                     | 48,93G-8,96G-8,92G-8,53G-8,66G-8,66G-8,72G-8,72G-8,67G-8,67G-8,62G-8,65G-8,65G-8,59G-8,66G-8,6G-8,5G-8,45G-8,49G-8,51G-8,48G-8,48G-8,47G-8,47G    | 53,05                           | 35,14        |
| 2            | Th.                       | Th.    |                                |       | A0REBX                 | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ.  | 1                              | 10,94 G                     | 10,99G  | 17,52                           | 8,69         |
| 2            | Th.                       | Th.    |                                |       | A0REBY                 | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ.  | 1                              | 14,79 G                     | 15,01G  | 23,65                           | 11,8         |
| 2            |                           |        |                                |       | 806097                 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund  | 1                              | 29,33 G                     | 29,14G-9,14G-9,15G-9,12G-9,09G-9,06G-9,06G-9,03G-9,06G-9,09G-9,12G-9,12G-9,09G-9,09G-9,09G-9,09G-9,09G-9,1G                                       | 32,51                           | 25,72        |
| 2            | Th.                       | Th.    |                                |       | 989616                 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth  | 1                              | 25,87 G                     | 25,94G-5,95G-5,91G-5,86G-5,88G-5,88G-5,86G-5,86G-5,9G-5,86G-5,86G-5,86G-5,86G-5,86G-5,9G-5,9G-5,88G-5,83G-5,86G-5,82G-5,82G-5,88G-5,85G           | 27,6                            | 18,48        |
| 2            | Th.                       | Th.    |                                |       | 989620                 | LU0094557526 | MFS Mer.-European Research Fd   | 1                              | 39,35 G                     | 39,51G-9,47G-9,4G-9,17G-9,33G-9G-8,9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G                             | 43,69                           | 29,07        |
| 2            | Th.                       | Th.    |                                |       | 989632                 | LU0094560744 | MFS Mer.-Global Equity Fund   | 1                              | 35,6 G                      | 35,99G-6,01G-5,97G-5,89G-5,87G-5,87G-5,91G-5,91G-5,92G-5,94G-5,95G-5,96G-5,89G-5,89G-5,92G-5,93G-5,93G-5,87G-5,8G-5,82G-5,82G-5,84G-5,89G         | 39,79                           | 26,02        |
| 2            | Th.                       | Th.    |                                |       | 974138                 | LU0035377810 | MFS Meridian-GI High Yield Fd   | 1                              | 26,46 G                     | 26,33G-6,33G-6,32G-6,3G-6,28G-6,26G-6,25G-6,23G-6,25G-6,28G-6,27G-6,25G-6,24G-6,23G-6,27G-6,31G-6,33G-6,32G-6,27G-6,27G-6,25G-6,26G-6,27G-6,29G   | 29,38                           | 23,2         |
| 1            | Th.                       | Th.    |                                |       | A0D84R                 | LU0206716028 | MK Luxinvest S.A.<br>IAMF - ProVita world Fund                                | 1                              | 10,97 G                     | 10,97G-0,97G-0,94G-0,94G-0,92G-0,94G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,89G-0,89G-0,89G-0,87G-0,9G-0,91G-0,91G-0,9G-0,9G-0,91G     | 11,03                           | 8,96         |
| 1            | Th.                       | Th.    |                                |       | A0YDDE                 | LU0462679589 | IAMF - Checkpoint Leben Fonds   | 1                              | 49,9 G                      | 49,7G-9,9G-9,92G-9,92G-9,92G-9,93G-9,95G-9,95G-9,95G-9,95G-9,98G-9,98G-50G-0G-0,02G-0,02G-0,02G-49,94G-9,95G-9,89G-9,89G-9,89G-9,76G              | 51,26                           | 43,28        |



| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Th.                       | Th.    |                                 |       | 987349                 | LU0078112413 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Asian Property | 1                              | 16,2 G                      | 16,11G-6,11G-6,17G-6,16G-6,13G-6,12G-6,1G-6,11G-6,13G-6,14G-6,14G-6,13G-6,12G-6,12G-6,15G-6,11G-6,13G-6,13G-6,12G-6,12G-6,1G-6,1G-6,32G-6,33G    | 21,17                           | 12,79        |
| 1            | Th.                       | Th.    |                                 |       | 987352                 | LU0078113650 | Mor.St.Inv.-European Property                                     | 1                              | 27,75 G                     | 27,89G-7,89G-7,9G-7,73G-7,76G-7,73G-7,83G-7,85G-7,88G-7,85G-7,92G-7,96G-7,92G-7,91G-7,88G-7,83G-7,81G-7,8G-7,86G-7,86G-7,86G-7,83G-7,93G-7,95G   | 41,74                           | 22,58        |
| 1            | Th.                       | Th.    |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                                     | 1                              | 49,7 G                      | 49,62G-9,66G-9,78G-9,64G-9,64G-9,64G-9,62G-9,62G-9,62G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,53G-9,53G-9,53G-9,55G-9,52G-9,54G-9,54G-9,69G       | 49,93                           | 35,04        |
| 1            | Th.                       | Th.    |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                    | 1                              | 37,43 G                     | 37,36G-7,36G-7,29G-7,12G-7,17G-7,17G-7,06G-7,09G-7,13G-7,14G-7,14G-7,06G-7,09G-7,14G-7,18G-7,27G-7,32G-7,33G-7,29G-7,29G-7,3G-7,34G-7,4G-7,45G   | 40,94                           | 27,13        |
| 1            | Th.                       | Th.    |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund  | 1                              | 187,52                      | 184,07G-4,24G-3,63G-3,03G-3,43G-3,21G-2,99G-2,99G-2,99G-3,01G-3,02G-3,22G-3,23G-3,01G-7G-7G-7G-7G-3,65G-3,65G-3,65G-3,4G-4,79G-4,79G             | 191,78                          | 85,34        |
| 1            | Th.                       | Th.    |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund  | 1                              | 17,39 G                     | 17,41G-7,4G-7,41G-7,4G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,4G-7,4G-7,4G-7,37G                     | 17,74                           | 15,97        |
| 1            | Th.                       | Th.    |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                     | 1                              | 50,27 G                     | 50,25G-0,17G-0,19G-0,12G-0,11G-0,13G-0,11G-0,11G-0,16G-0,16G-0,16G-0,17G-0,17G-0,16G-0,14G-0,16G-0,18G-0,16G-0,15G-0,15G-0,14G-0,22G-0,21G       | 50,73                           | 45,55        |
| 1            | Th.                       | Th.    |                                 |       | 986735                 | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                      | 1                              | 39,68 G                     | 39,33G-9,49G-9,49G-9,49G-9,49G-9,47G-9,46G-9,46G-9,46G-9,42G-9,42G-9,42G-9,34G-9,34G-9,34G-9,36G-9,43G-9,43G-9,43G-9,44G-9,44G-9,45G-9,45G       | 41,38                           | 37,27        |
| 1            | Th.                       | Th.    |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                    | 1                              | 36,38 G                     | 36,64G   | 54,63                           | 25,31        |
| 1            | Th.                       | Th.    |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                    | 1                              | 19,91 G                     | 19,92G-9,91G-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-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G                        | 20,16                           | 19,21        |
| 1            | Th.                       | Th.    |                                 |       | 986758                 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                    | 1                              | 80,16 G                     | 79,78G-9,78G-9,78G-9,71G-9,62G-9,62G-9,52G-9,52G-9,58G-9,67G-9,67G-9,58G-9,49G-9,67G-9,67G-9,76G-9,74G-9,66G-9,66G-9,64G-9,64G-9,64G-9,45G-9,45G | 89,15                           | 68,19        |
| 1            | Th.                       | Th.    |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                     | 1                              | 24,99 G                     | 25,02G-5,01G-5G-4,93G-4,95G-4,98G-4,98G-4,98G-4,99G-4,97G-4,97G-4,98G-4,98G-4,99G-4,99G-4,98G-4,97G-4,96G-4,96G-4,97G-4,97G-4,97G-4,99G          | 26,07                           | 19,44        |
| 1            | Th.                       | Th.    |                                 |       | 579806                 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                                     | 1                              | 73,19 G                     | 73,29G-3,43G-3,15G-2,74G-2,61G-2,69G-2,79G-2,8G-2,81G-2,89G-2,92G-2,92G-2,94G-2,88G-2,88G-2,9G-2,73G-2,73G-2,55G-2,63G-2,63G-2,63G-2,69G-2,75G   | 88,95                           | 52,23        |
| 1            | Th.                       | Th.    |                                 |       | 579993                 | LU0119620416 | MS Inv Fds-Global Brands  | 1                              | 148,33 G                    | 146,71G-7,7G-7,7G-7,25G-7,1G-7,25G-7,25G-7,25G-7,25G-7,24G-7,24G-7,3G-7,14G-7,14G-7,32G-7,32G-6,92G-6,92G-6,92G-6,95G-6,96G-7,12G-7,68G-7,68G    | 157,88                          | 107,82       |
| 1            | Th.                       | Th.    |                                 |       | A0Q8T6                 | LU0384381660 | MS Inv Fds-Global Infrastrt.                                      | 1                              | 50,1 G                      | 50,21G-0,21G-0,1G-49,92G-9,98G-50,02G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G-49,99G-50,05G-0G-49,98G-9,98G-9,98G-9,98G-9,81G-9,81G      | 64,06                           | 41,5         |
| 1            | US\$ 0,07                 | US\$ 0 | 01.07.20                        |       | A1W5DH                 | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality                                    | 1                              | 40,32 G                     | 40,35G-0,35G-0,23G-0,08G-0,12G-0,2G-0,16G-0,16G-0,2G-0,2G-0,16G-0,2G-0,16G-0,16G-0,2G-0,24G-0,2G-0,2G-0,12G-0,12G-0,15G-0,15G-0,16G-0,16G        | 42,75                           | 29,4         |





| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 971242                  | LU0065085960 | Nestor Investment Management S.A.<br>DKO-Renten EUR       | 1                               | 105,37 G                    | 105,41G-5,4G-5,4G-5,37G-5,35G-5,37G-5,37G-5,38G-5,38G-5,36G-5,37G-5,38G-5,38G-5,38G-5,37G-5,36G-5,34G-5,35G-5,36G-5,35G-5,35G-5,35G-5,35G               | 108,14                          | 98,47        |
| 4            | Th.                       | Th.       |                                  |       | 971849                  | LU0046920988 | DKO-Aktien Deutschland                                    | 1                               | 122,13 G                    | 122,39G-2,5G-1,96G-1,46G-1,73G-1,93G-1,97G-2,15G-1,87G-1,85G-1,98G-2,12G-2,11G-2,21G-2,18G-2,13G-2,03G-1,98G-1,93G-1,99G-1,94G-1,99G-1,97G-2G           | 162,45                          | 75,15        |
| 7            | Th.                       | Th.       |                                  |       | 930905                  | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                            | 1                               | 197,68 G                    | 196,55G   | 281,45                          | 153,86       |
| 4            | Th.                       | Th.       |                                  |       | A0Q9CB                  | LU0386792104 | DKO-Renten Spezial  | 1                               | 203,21 G                    | 203,21G-3,21G-3,22G-3,24G-3,22G-3,3G-3,3G-3,29G-3,3G-3,3G-3,26G-3,26G-3,25G-3,24G-3,81G-3,71G-3,69G-3,73G-3,79G-3,71G-3,7G-3,7G-3,7G-3,7G               | 233,95                          | 172,43       |
| 7            | Th.                       | Th.       |                                  |       | A0RELJ                  | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds                            | 1                               | 79,69 G                     | 80,53G-0,56G-0,08G-0,2G-0,07G-0,08G-0,24G-0,24G-0,4G-0,41G-0,49G-0,58G-0,35G-0,31G-0,17G-0,34G-79,09G-9,18G-9,18G-9,17G-9,1G-9,1G-9,11G-9,11G           | 93,59                           | 54,21        |
| 7            | Th.                       | Th.       |                                  |       | 570769                  | LU0147784119 | NEST.-F.-NESTOR Australien Fds                            | 1                               | 220,81 G                    | 220,92G-0,9G-0,62G-19,47G-9,82G-20,13G-19,95G-20,04G-0,15G-19,94G-20,37G-0,27G-0,39G-0,41G-0,43G-0,61G-0,03G-19,86G-21,13G-1,21G-1,2G-1,29G-1,29G-1,29G | 221,77                          | 104,44       |
| 7            | Th.                       | Th.       |                                  |       | 570771                  | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                            | 1                               | 197,52 G                    | 196,91G-6,91G-200,86G-0,51G-0,47G-1,28G-2,27G-3,01G-1,75G-2,33G-1,84G-2,37G-1,95G-1,5G-1,33G-2,31G-3,16G-3,7G-4,83G-5,26G-6,06G-6,17G-5,53G-5,53G       | 220,55                          | 68,49        |
| 1            | Th.                       | Th.       |                                  |       | A0QYGM                  | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold | 1                               | 21,37 G                     | 21,36G-1,36G-1,71G-1,6G-1,81G-1,85G-1,73G-1,83G-1,76G-1,86G-1,82G-1,77G-1,75G-1,64G-1,73G-1,76G-1,89G-1,89G-1,98G-1,98G-1,92G-1,89G                     | 23,84                           | 9,72         |
| 10           | Th.                       | Th.       |                                  |       | 657648                  | LU0119200128 | NN Investment Partners B.V.<br>NN (L)-Smart Connectivity  | 1                               | 1.903,25                    | 1854,61G  | 1.934,47                        | 1.319,5      |
| 10           | Th.                       | Th.       |                                  |       | 657661                  | LU0119201019 | NN (L)-Energy   | 1                               | 559,08 G                    | 558,12G-8,15G-8,15G-6,64G-6,87G-6,09G-6,09G-6,34G-7,41G-7,59G-7,5G-7,5G-7,04G-7,07G-7,59G-9,14G-7,97G-7,53G-8,23G-8,58G-8,42G-8,39G-8,61G-9,11G         | 973,31                          | 380,59       |
| 10           | Th.                       | US\$ 70,1 | 16.12.19                         |       | 657662                  | LU0119201282 | NN (L)-Energy   | 1                               | 2.122,46 G                  | 2118,82G-8,94G-8,94G-3,22G-4,06G-1,12G-1,12G-2,08G-6,13G-6,82G-6,46G-6,49G-4,71G-4,83G-6,82G-22,71G-18,24G-6,58G-9,25G-20,57G-19,97G-9,85G-20,69G-2,59G | 3.695,09                        | 1.409,42     |
| 10           | Th.                       | Th.       |                                  |       | 659263                  | LU0121204431 | NN (L)-Glb.Sustainable Equity                             | 1                               | 409,31 G                    | 408,74G   | 409,31                          | 268,76       |
| 10           | Th.                       | Th.       |                                  |       | 664635                  | LU0119216801 | NN (L)-Greater China Equity                               | 1                               | 1.460,63 G                  | 1446,09G-52,48G-2,48G-43,69G-3,69G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-35,28G-5,28G-5,28G-5,28G-41,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G        | 1.512,56                        | 1.015,11     |
| 10           | Th.                       | Th.       |                                  |       | 664641                  | LU0119214772 | NN (L)-Health & Well-being                                | 1                               | 981,48 G                    | 990,28G-0,28G-0,28G-0,35G-89,17G-9,96G-90,5G-0,5G-0,57G-89,69G-9,69G-90,08G-0,52G-0,43G-0,35G-0,11G-0,67G-89,6G-9,89G-90,52G-0,69G-1,43G-1,45G-1,4G     | 1.088,71                        | 727,73       |
| 10           | Th.                       | Th.       |                                  |       | 666311                  | LU0127786431 | NN (L)-Euro High Dividend                                 | 1                               | 538,21 G                    | 541,44G-39,18G-4,63G-6,64G-7,98G-7,98G-8,54G-7,86G-7,02G-7,59G-8,14G-8,74G-8,74G-8,19G-7,31G-6,42G-6,42G-6,94G-7,63G-6,85G-6,85G-6,48G-7,04G            | 609,69                          | 362,48       |
| 10           | Th.                       | Euro 0,47 | 16.12.19                         |       | 812837                  | LU0119216710 | NN (L)-Glb.Sustainable Equity                             | 1                               | 1.560,55 G                  | 1559,99G-9,99G-60,96G-58,28G-60,71G-1,02G-1,28G-0,12G-0,48G-1,42G-1,42G-1,73G-0,82G-70-60,38G-4,04G-2,86G-1,01G-1,98G-2,73G-2,99G-3,72G-2,66G-2,66G     | 1.570                           | 1.017,7      |
| 10           | Th.                       | Th.       |                                  |       | 750455                  | LU0146257711 | NN (L)-Global High Dividend                               | 1                               | 440,01 G                    | 443,15G-3,15G-1,29G-0,25G-1,29G-1,29G-1,3G-1,3G-1,8G-1,3G-1,3G-1,31G-1,31G-1,55G-1,55G-1,36G-39,92G-40,45G-0,42G-0,87G-0,87G-0,84G-0,8G                 | 521,44                          | 335,2        |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 10           | Th.                       | Th.        |                                 |       | 797410                 | LU0119216553 | NN Investment Partners B.V.<br>NN (L)-Glb.Sustainable Equity                             | 1                              | 449,97 G                    | 450,05G-0,29G-0,29G-0,57G-49,8G-50,18G-0,5G-0,59G-0,66G-0,33G-0,43G-0,71G-0,71G-0,8G-0,53G-1,46G-1,12G-0,59G-0,87G-1,08G-1,16G-1,37G-1,06G-1,06G                | 451,78                          | 295,03       |
| 10           | Th.                       | Euro33,2   | 16.12.19                        |       | A0CAL0                 | LU0146258529 | NN (L)-Global High Dividend  | 1                              | 1.040,81 G                  | 1050,34G-0,34G-47,46G-3,65G-5,83G-5,83G-5,97G-5,97G-7,03G-5,98G-5,98G-5,98G-5,94G-6,08G-6,13G-5,01G-6,11G-2,68G-3,85G-3,88G-4,94G-4,94G-4,88G-4,94G             | 1.235,47                        | 794,5        |
| 10           | Th.                       | Th.        |                                 |       | 989049                 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity  | 1                              | 1.794,03 G                  | 1807,11G-9,9G-4,95G-796,71G-1,21G-2,61G-2,61G-3,01G-5,11G-5,11G-5,11G-5,31G-89,43G-92,31G-4,82G-9,71G-801,11G-4,16G-798,18G-800,91G-798,82G-800,61G-1,21G-2,21G | 1.913,23                        | 1.301,6      |
| 10           | Th.                       | US\$ 27,45 | 16.12.19                        |       | 989470                 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity  | 1                              | 1.151,91 G                  | 1157,93G-9,84G-8,91G-3,62G-0,03G-0,03G-0,03G-0,43G-0,43G-0,53G-0,53G-0,73G-0,83G-0,83G-2,73G-2,73G-5,43G-5,43G-4,26G-5,87G-4,64G-4,64G-6,9G-7,13G               | 1.227,48                        | 809,5        |
| 10           | Th.                       | Th.        |                                 |       | 989480                 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ.   | 1                              | 141,93 G                    | 141,92G-2,18G-1,64G-1,35G-1,29G-1,44G-1,37G-1,37G-1,38G-1,43G-1,43G-1,43G-1,43G-1,43G-1,72G-1,4G-1,39G-1,04G-0,87G-1,35G-1,2G-1,2G-1,42G-1,27G                  | 155,9                           | 97,4         |
| 10           | Th.                       | Th.        |                                 |       | 989810                 | LU0095527585 | NN (L)-Euro Equity   | 1                              | 151,97 G                    | 152,59G-2,59G-1,66G-0,77G-1,46G-1,47G-1,47G-1,63G-1,63G-1,45G-1,45G-1,62G-1,65G-1,81G-1,65G-1,65G-1,45G-1,05G-1,26G-1,26G-1,26G-1,26G-1,21G-1,26G               | 176,8                           | 104,77       |
| 10           | Th.                       | Th.        |                                 |       | A1C5JY                 | LU0529381476 | NN (L)-European High Yield   | 1                              | 417,08 G                    | 417,98G-7,98G               | 423,44                          | 338,77       |
| 10           | Th.                       | Th.        |                                 |       | A1JFYY                 | LU0546688564 | NN (L)-Health Care   | 1                              | 790,93 G                    | 791,99G   | 805                             | 573,23       |
| 10           | Th.                       | Th.        |                                 |       | A0EQ3V                 | LU0205350837 | NN (L)-European High Dividend  | 1                              | 387,28 G                    | 387,61G-5,73G-4,84G-2,58G-4,44G-4,6G-4,28G-4,6G-3,79G-3,87G-4,2G-4,76G-4,6G-4,76G-4,68G-3,79G-3,31G-3,31G-3,47G-3,79G-3,63G-3,63G-3,63G-3,71G                   | 451,09                          | 276,12       |
| 10           | Th.                       | Th.        |                                 |       | A0J2Z6                 | LU0272290692 | NN (L) - US Growth Equity  | 1                              | 807,63 G                    | 808,18G-8,18G-6,38G-4,44G-4,44G-4,44G-2,32G-2,32G-2,32G-3,18G-3,18G-3,19G-3,19G-3,2G-3,2G-3,21G-3,21G-1,53G-1,56G-1,56G-1,57G-1,57G-1,58G-1,58G                 | 814,24                          | 532,57       |
| 10           | Th.                       | Th.        |                                 |       | A0EQZV                 | LU0214494824 | NN (L)-US High Dividend  | 1                              | 475,85 G                    | 478,2G-9,04G-8,37G-7,14G-7,31G-7,31G-6,98G-6,98G-7,95G-7,48G-6,96G-6,96G-7,01G-7,01G-7,6G-7,65G-8,01G-6,69G-6,69G-7,35G-6,5G-6,5G-6,48G-6,97G                   | 573,26                          | 365,71       |
| 10           | Th.                       | Th.        |                                 |       | A0LG6V                 | LU0250172185 | NN (L)-Global Real Estate  | 1                              | 315,6 G                     | 315,23G-5,54G-5,54G-5,54G-4,95G-4,61G-4,61G-4,61G-5,3G-5,3G-5,3G-4,92G-4,92G-4,92G-5,29G-4,04G-4,6G-3,93G-4,29G-4,31G-4,33G-4G-5,17G-5,17G                      | 430,68                          | 238,38       |
| 10           | Th.                       | Th.        |                                 |       | A0LG8Q                 | LU0250158358 | NN(L)-Gbl Equity Impact Opp.   | 1                              | 526,18 G                    | 528,6G-8,6G-8,02G-4,83G-5,72G-5,72G-6,35G-6,35G-6,25G-5,72G-5,74G-5,74G-6,35G-6,35G-6,17G-6,17G-5,54G-4,91G-4,91G-4,91G-4,74G-4,74G-4,43G-3,73G                 | 557,22                          | 362,56       |
| 10           | Th.                       | Th.        |                                 |       | A0MR02                 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend   | 1                              | 285,65 G                    | 286,19G-6,19G-5,96G-4,29G-4,6G-4,89G-4,92G-5,15G-5,33G-4,73G-5,03G-5,03G-5,38G-5,69G-5,69G-5,83G-6,15G-6,36G-6,21G-6,3G-6,47G-6,2G-6,49G-6,52G                  | 297,54                          | 197,81       |
| 10           | Th.                       | Th.        |                                 |       | A0NEYV                 | LU0341736568 | NN (L)-Health Care   | 1                              | 943,52 G                    | 946,13G   | 987,39                          | 712,7        |
| 1            | Th.                       | Th.        |                                 |       | A14V1X                 | IE00BVVZS379 | Nomura Alternative Investment Management France S.A.S.<br>Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1                              | 92,96 G                     | 91,19G-1,24G-1,58G-1,46G-1,53G-1,51G-1,56G-1,55G-1,57G-1,53G-1,49G-1,57G-1,83G-1,59G-1,55G-1,39G-0,94G-0,94G-0,94G-0,97G-0,97G                                  | 106,9                           | 69,3         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br><br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|---|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |   |                  |
| 1            | Th.                             | Th.       |   |       | A14WHE                              | IE00BSKS1J57 | Nomura Alternative Investment Management France S.A.S.<br>Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1   | 134,99 G                    | 132,65G-2,33G-2,52G-3,06G-2,91G-3,14G-3,02G-2,89G-2,92G-2,98G-2,89G-2,95G-2,88G-2,99G-2,75G-2,43G-2,36G-2,56G-0,89G-0,89G-0,89G-0,89G                 | 139,7                                   | 91,38            |
| 1            | Th.                             | Th.       |   |       | A14WHF                              | IE00BVVZS262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.   | 1   | 101,65 G                    | 99,93G-100,39G-0,52G-0,81G-0,76G-0,9G-0,82G-0,75G-0,79G-0,9G-0,87G-0,87G-0,85G-0,97G-0,76G-0,58G-0,45G-0,64G-99,93G-9,93G-9,93G-9,93G-9,93G           | 108,36                                  | 71,34            |
| 1            | Th.                             | Th.       |   |       | A14YB8                              | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF   | 1   | 126,05 G                    | 123,23G-2,9G-3,45G-3,25G-3,33G-3,35G-3,34G-3,32G-3,17G-3,17G-3,26G-3,54G-3,26G-3,21G-2,84G-2,92G-2,89G-2,89G-2,89G-2,93G-2,93G                        | 139,42                                  | 89,36            |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | 848407                              | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds                      | 1   | 174,19 G                    | 172,7G-2,77G-3,38G-3,02G-1,92G-2,09G-2,35G-2,35G-2,35G-2,17G-2,44G-2,5G-2,5G-2,58G-2,6G-2,27G-2,49G-2,49G-2,95G-2,95G-2,91G-2,91G-2,96G-3,16G         | 174,22                                  | 114,54           |
| 4            | Euro 4,95                       | Euro 4,95 | 21.07.20                                  |       | 848436                              | DE0008484361 | Nomura Real Return Fonds   | 1   | 597,37 G                    | 595,84G-6,35G-6,69G-6,31G-6,28G-6,64G-6,68G-6,68G-7,48G-7,84G-7,48G-7,49G-7,49G-7,49G-7,48G-7,88G-8,28G-7,91G-8,24G-7,14G-7,14G-7,14G-6,93G-6,93G     | 605,54                                  | 530,55           |
| 4            | Euro 0,99                       | Euro 1    | 21.07.20                                  |       | 848442                              | DE0008484429 | Nomura Asian Bonds Fonds   | 1   | 66,17 G                     | 65,97G-6,3G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,27G-6,27G-6,27G-6,27G   | 72,88                                   | 65,44            |
| 7            | Th.                             | Th.       |   |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe                          | 1   | 19,74 G                     | 19,82G-9,81G-9,77G-9,68G-9,73G-9,74G-9,74G-9,76G-9,72G-9,72G-9,73G-9,76G-9,75G-9,76G-9,76G-9,72G-9,73G-9,69G-9,55G-9,57G-9,56G-9,56G-9,57G-9,56G      | 19,84                                   | 11,54            |
| 1            | Th.                             | Th.       |   |       | A0YHE7                              | LU0445386369 | Nordea Investment Funds S.A.<br>Nordea 1 - Alpha 10 MA Fund                              | 1   | 12,97 G                     | 12,88G-2,99G-2,98G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,97G-2,96G-2,96G-2,94G-2,94G-2,98G-2,98G-2,98G-2,99G                                    | 13,16                                   | 11,32            |
| 1            | Th.                             | Th.       |   |       | 591135                              | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd   | 1   | 21,52 G                     | 21,52G-1,57G-1,52G-1,49G-1,46G-1,49G-1,46G-1,46G-1,47G-1,47G-1,47G-1,46G-1,46G-1,46G-1,47G-1,44G-1,47G-1,41G-1,41G-1,41G-1,39G-1,39G-1,4G-1,43G       | 25,5                                    | 17,28            |
| 1            | Th.                             | Th.       |   |       | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund   | 1   | 28,84 G                     | 28,9G-8,9G-8,9G-8,87G-8,88G-8,91G-8,91G-8,92G-8,92G-8,9G-8,91G-8,93G-8,92G-8,92G-8,92G-8,98G-8,97G-8,94G-8,95G-8,95G-8,7G-8,69G-8,68G-8,66G           | 30,55                                   | 19,11            |
| 1            | Th.                             | Th.       |   |       | A0RASQ                              | LU0390857471 | Nordea 1-Emerging Wealth Equi.   | 1   | 24,22 G                     | 24,36G-4,4G-4,24G-4,04G-4,14G-4,12G-4,11G-4,13G-4,12G-4,09G-4,08G-4,12G-4,1G-4,07G-4,07G-4,06G-3,95G-3,95G-3,95G-3,93G-4,42G-4,44G-4,45G-4,46G        | 25,87                                   | 17,85            |
| 1            | Euro 3,62                       | Euro15,19 | 24.04.20                                  |       | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity   | 1   | 614,21 G                    | 616,68G-6,68G-6,68G-2,77G-2,11G-2,11G-2,12G-2,12G-2,33G-2,33G-2,34G-2,34G-2,35G-4,09G-4,09G-4,09G-4,1G-4,1G-3,18G-3,18G-3,22G-3,22G-3,23G-3,23G       | 709                                     | 429,44           |
| 1            | Th.                             | Th.       |   |       | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity   | 1   | 698,79 G                    | 699,41G-700,29G-2,23G-695,28G-7,87G-9,94G-9,48G-9,48G-9,52G-8,59G-8,53G-9,29G-9,29G-9,69G-9,69G-9,69G-9,61G-8,25G-8,78G-8,85G-5,64G-5,64G-5,64G-5,64G | 786,17                                  | 484,62           |
| 1            | Th.                             | Th.       |   |       | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd   | 1   | 14,09 G                     | 14,03G-4,09G                  | 14,13                                   | 11,29            |
| 1            | Th.                             | Th.       |   |       | 529936                              | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd  | 1   | 37,59 G                     | 37,45G-7,59G                        | 38,69                                   | 30,48            |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest- betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |   |                                  |                             |  |                                 |              |
| 1            | Th.                       | Th.    |                                 |       | 529937                 | LU0141799501 | Nordea Investment Funds S.A.<br>Nordea 1-Europ.High Yld Bd Fd | 1                                | 34,29 G                     | 34,12G-4,25G-4,3G-4,3G-4,29G-4,29G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,33G-4,33G-4,33G                           | 35,4                            | 27,84        |
| 1            | Th.                       | Th.    |                                 |       | 358442                 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                | 1                                | 49,98 G                     | 49,65G-9,97G-9,97G-9,98G-9,98G-9,96G-9,96G-9,96G-9,96G-50G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-49,99G-9,99G-9,95G-9,95G                          | 50,66                           | 45,33        |
| 1            | Th.                       | Th.    |                                 |       | 358450                 | LU0173782102 | Nordea 1-Asia ex Japan Equity                                 | 1                                | 28,22 G                     | 28,16G-8,16G-8,12G-8,06G-8,02G-8,02G-8G-8G-8,04G-8,04G-8,01G-8,01G-7,98G-7,98G-8,04G-8,06G-8,04G-8,07G-8,04G-8,01G-7,92G-7,92G-7,92G-7,93G       | 28,25                           | 19,31        |
| 1            | Th.                       | Th.    |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                  | 1                                | 48,3 G                      | 48,41G-8,41G-8,32G-8,16G-8,21G-8,22G-8,21G-8,2G-8,28G-8,21G-8,19G-8,21G-8,2G-8,27G-8,26G-8,23G-8,29G-8,2G-8,08G-8,1G-7,91G-7,91G-7,91G-7,96G     | 61,96                           | 35,91        |
| 1            | Th.                       | Th.    |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                  | 1                                | 18,57 G                     | 18,55G-8,55G-8,55G-8,58G-8,61G-8,63G-8,65G-8,65G-8,65G-8,62G-8,62G-8,64G-8,64G-8,64G-8,65G-8,63G-8,63G-8,61G-8,63G-8,61G-8,63G-8,65G-8,65G-8,65G | 18,7                            | 16,22        |
| 1            | Th.                       | Th.    |                                 |       | 358484                 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd                                | 1                                | 19,83 G                     | 19,85G-9,86G-9,91G-9,9G-9,91G-9,91G-9,91G-9,92G-9,94G-9,92G-9,92G-9,94G-9,93G-9,93G-9,91G-9,91G-9,93G-9,95G-9,96G-9,94G-9,91G                    | 21,02                           | 15,79        |
| 1            | Th.                       | Th.    |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                | 1                                | 23,44 G                     | 23,54G-3,53G-3,47G-3,38G-3,44G-3,47G-3,46G-3,47G-3,49G-3,46G-3,51G-3,51G-3,52G-3,52G-3,51G-3,5G-3,51G-3,47G-3,5G-3,52G-3,51G-3,6G-3,59G-3,6G     | 27,64                           | 13,2         |
| 1            | Th.                       | Th.    |                                 |       | 358495                 | LU0173781559 | Nordea 1-Norwegian Bond Fund                                  | 1                                | 22,15 G                     | 22,04G-2,13G-2,22G-2,22G-2,22G-2,21G-2,24G-2,24G-2,24G-2,24G-2,25G-2,29G-2,26G-2,26G-2,27G-2,24G-2,24G-2,25G-2,25G-2,27G-2,21G-2,21G-2,21G-2,19G | 22,43                           | 17,17        |
| 1            | Th.                       | Th.    |                                 |       | 987575                 | LU0081952003 | Nordea 1-Norwegian Equity Fund                                | 1                                | 23,4 G                      | 23,55G-3,59G-3,54G-3,39G-3,47G-3,53G-3,53G-3,58G-3,61G-3,6G-3,63G-3,57G-3,57G-3,58G-3,59G-3,54G-3,5G-3,51G-3,51G-3,52G-3,67G-3,67G-3,67G-3,65G   | 27,69                           | 12,52        |
| 1            | Th.                       | Th.    |                                 |       | 987173                 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                | 1                                | 19,83 G                     | 19,81G-9,84G-9,91G-9,93G-9,91G-9,9G-9,92G-9,93G-9,94G-9,94G-9,96G-9,98G-9,96G-9,96G-9,96G-9,94G-9,94G-9,94G-9,97G-9,97G-9,98G-9,98G-9,96G-9,94G  | 21,07                           | 15,63        |
| 1            | Th.                       | Th.    |                                 |       | 988130                 | LU0087209911 | Nordea 1-Norwegian Bond Fund                                  | 1                                | 22,09 G                     | 22,1G-2,19G-2,2G-2,2G-2,2G-2,18G-2,19G-2,19G-2,22G-2,22G-2,28G-2,23G-2,23G-2,25G-2,24G-2,21G-2,22G-2,25G-2,24G-2,22G-2,22G-2,22G-2,2G            | 22,45                           | 16,97        |
| 1            | Th.                       | Th.    |                                 |       | 986766                 | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                 | 1                                | 32,61 G                     | 32,59G-2,59G-2,64G-2,65G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,64G-2,64G-2,66G-2,66G-2,64G-2,65G-2,65G-2,65G-2,61G-2,61G-2,6G        | 33,01                           | 30,81        |
| 1            | Th.                       | Th.    |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                | 1                                | 13,52 G                     | 13,51G-3,51G-3,52G-3,51G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,52G-3,52G-3,55G-3,55G                   | 13,63                           | 13,15        |
| 1            | Th.                       | Th.    |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                     | 1                                | 98,06 G                     | 98,55G-8,5G-8,25G-7,88G-8,04G-8,16G-8,16G-8,23G-8,2G-8,04G-8,12G-8,23G-8,2G-8,23G-8,2G-7,99G-8,09G-7,9G-7,99G-8,02G-7,99G-7,71G-7,69G-7,73G      | 98,55                           | 61,1         |
| 1            | Th.                       | Th.    |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                                    | 1                                | 49,14 G                     | 49,39G-9,33G-9,23G-8,97G-9,13G-9,19G-9,19G-9,22G-9,11G-9,12G-9,16G-9,22G-9,21G-9,22G-9,21G-9,11G-9,05G-9,04G-9,09G-9,11G-9,09G-8,45G-8,44G-8,46G | 62,24                           | 34,98        |
| 1            | Th.                       | Th.    |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                  | 1                                | 48,33 G                     | 48,45G-8,45G-8,38G-8,23G-8,21G-8,26G-8,26G-8,24G-8,29G-8,23G-8,23G-8,23G-8,22G-8,23G-8,34G-8,24G-8,28G-8,24G-8,19G-8,17G-8,06G-8,05G-8,05G-8,1G  | 61,93                           | 35,95        |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   | seit 02.01.2020 |              |
| 1            | Th.                       | Th.       |                                  |       | 973349                  | LU0064675985 | Nordea Investment Funds S.A.<br>Nordea 1-Asia ex Japan Equity | 1                               | 28,13 G                     | 28,14G-8,18G-8,2G-8,14G-7,98G-7,98G-7,99G-7,99G-7,93G-7,96G-7,98G-7,98G-7,91G-7,98G-7,98G-8G-8,02G-8,02G-7,92G-7,94G-7,92G-7,92G-7,92G            | 28,24           | 19,35        |
| 1            | Th.                       | Th.       |                                  |       | 973354                  | LU0064321150 | Nordea 1-Global Bond Fund                                     | 1                               | 18,64 G                     | 18,47G-8,61G-8,61G-8,58G-8,58G-8,58G-8,57G-8,57G-8,56G-8,58G-8,58G-8,57G-8,57G-8,56G-8,56G-8,59G-8,59G-8,59G-8,58G-8,58G-8,52G-8,5G-8,5G-8,5G     | 19,64           | 18,23        |
| 1            | Th.                       | Th.       |                                  |       | 974521                  | LU0064320186 | Nordea 1-Swedish Bond Fund                                    | 1                               | 29,88 G                     | 29,88G-9,93G-9,93G-9,93G-9,99G-30,02G-29,99G-9,99G-9,99G-30G-0,03G-0,03G-0,04G-0,04G-0,01G-0,01G-29,98G-9,95G-9,98G-9,94G-9,94G-9,94G-9,93G       | 30,17           | 26,85        |
| 1            | Th.                       | Th.       |                                  |       | A1JHTM                  | LU0602539867 | Nordea 1-Emerging Stars Equity                                | 1                               | 136,71 G                    | 135,23G   | 136,71          | 93,45        |
| 1            | Th.                       | Th.       |                                  |       | A1H9ZT                  | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                | 1                               | 10,98 G                     | 10,9G-0,9G-0,91G-0,9G-0,88G-0,9G-0,87G-0,88G-0,88G-0,9G-0,9G-0,87G-0,87G-0,88G-0,88G-0,9G-0,9G-0,9G-0,9G-0,88G-0,88G-0,88G-0,89G-0,89G            | 11,84           | 10,3         |
| 1            | Th.                       | Th.       |                                  |       | A1J0G1                  | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd                                | 1                               | 217,34 G                    | 217,65G-7,65G-6,7G-6,23G-6,48G-6,7G-6,48G-6,48G-6,56G-6,6G-6,33G-6,58G-6,36G-6,39G-6,65G-6,43G-6,62G-6,1G-6,1G-6,12G-6,37G-6,65G-6,65G-6,63G      | 219,09          | 148,15       |
| 1            | nkr 3,33                  | nkr 2,59  | 24.04.20                         |       | A1JSDS                  | LU0693782939 | Nordea 1-Norwegian Bond Fund                                  | 1                               | 10,42 G                     | 10,42G-0,43G-0,46G-0,47G-0,44G-0,44G-0,46G-0,46G-0,47G-0,47G-0,48G-0,5G-0,48G-0,48G-0,49G-0,48G-0,47G-0,48G-0,48G-0,48G-0,48G-0,47G-0,45G-0,45G   | 10,84           | 8,18         |
| 1            | Th.                       | Th.       |                                  |       | A1JP00                  | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                 | 1                               | 132,26 G                    | 132,69G-2,13G-2,13G-2,13G-2,09G-2,09G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-0,95G-0,95G-0,95G-0,95G                   | 145,69          | 109,88       |
| 1            | Th.                       | Th.       |                                  |       | A1JP01                  | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                 | 1                               | 133,76 G                    | 132,96G-2,96G-3,05G-2,83G-2,72G-2,51G-2,47G-2,46G-2,81G-2,69G-2,69G-2,55G-2,47G-2,74G-2,68G-2,82G-2,78G-2,69G-2,72G-2,66G-2,69G-2,48G-2,48G-2,62G | 147,1           | 111          |
| 1            | Th.                       | Th.       |                                  |       | A1CTP3                  | LU0476539324 | Nordea 1-Global High Yield Bd                                 | 1                               | 15,21 G                     | 15,08G-5,08G-5,14G-5,12G-5,1G-5,07G-5,08G-5,07G-5,09G-5,1G-5,1G-5,08G-5,08G-5,08G-5,13G-5,12G-5,11G-5,13G-5,1G-5,09G-5,12G-5,12G-5,13G-5,14G      | 16,48           | 13,07        |
| 1            | Euro 0,1                  | Euro 0,38 | 24.04.20                         |       | A0MU2V                  | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                | 1                               | 15,24 G                     | 15,28G-5,28G-5,28G-5,21G-5,22G-5,24G-5,24G-5,26G-5,26G-5,24G-5,24G-5,26G-5,24G-5,26G-5,24G-5,26G-5,19G-5,21G-5,21G-5,22G-5,25G-5,25G-5,25G        | 17,61           | 11,93        |
| 1            | Th.                       | Th.       |                                  |       | A0MWQF                  | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                | 1                               | 9,14 G                      | 9,175G  | 14,98           | 7,04         |
| 1            | Th.                       | Th.       |                                  |       | A0LGS0                  | LU0278531610 | Nordea 1-US High Yield Bond Fd                                | 1                               | 18,14 G                     | 17,97G-8,04G-8,05G-8,02G-8G-8G-7,98G-7,98G-7,99G-8,01G-8,01G-7,99G-7,97G-7,99G-8,01G-8,03G-8,03G-8,04G-8G-8G-8G-8G-8,01G-8,03G                    | 19,73           | 15,7         |
| 1            | Th.                       | Th.       |                                  |       | A0LGS7                  | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                | 1                               | 17,36 G                     | 17,4G-7,4G-7,35G-7,29G-7,33G-7,33G-7,31G-7,31G-7,33G-7,31G-7,31G-7,33G-7,33G-7,31G-7,34G-7,28G-7,3G-7,3G-7,38G-7,38G-7,38G-7,38G                  | 19,51           | 13,18        |
| 1            | Th.                       | Th.       |                                  |       | A0LGUG                  | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                | 1                               | 32,14 G                     | 32,37G-2,37G-2,23G-1,99G-2,09G-2,13G-2,17G-2,17G-2,14G-2,1G-2,1G-2,11G-2,11G-2,14G-2,14G-2,17G-2,12G-2,07G-2,06G-2,06G-2,37G-2,37G-2,37G-2,39G    | 32,39           | 18,59        |
| 1            | Th.                       | Th.       |                                  |       | A1JYYS                  | LU0634509953 | Nordea 1-Balanced Income Fund                                 | 1                               | 114,43 G                    | 114,32G-4,32G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,1G-4,1G-4,1G  | 114,49          | 104,94       |
| 1            | Th.                       | Th.       |                                  |       | A0HF3W                  | LU0227384020 | Nordea 1-Stable Return Fund                                   | 1                               | 16,64 G                     | 16,67G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,65G-6,65G-6,65G-6,64G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G  | 17,33           | 15           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           | Th.                             | Euro 0,4  | 18.12.19                                  |       | 847819                              | DE0008478199 | Oddo BHF Asset Management GmbH<br>GWP-Fonds                  | 1   | 100,6 G                     | 100,75G-0,69G-0,71G-0,61G-0,51G-0,6G-<br>0,59G-0,62G-0,61G-0,56G-0,59G-0,62G-0,62G-<br>0,63G-0,63G-0,62G-0,58G-0,52G-0,23G-0,22G-<br>0,22G-0,22G-0,22G-0,22G  | 116,74                              | 94,47            |
| 9            | Th.                             | Euro 0,24 | 18.10.19                                  |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF Polaris Flexible   | 1   | 79,99 G                     | 80,28G-0,15G-0,16G-79,83G-9,86G-9,97G-<br>9,97G-9,98G-9,99G-9,93G-9,94G-9,98G-<br>80,15G-0,01G-0G-0,27G-0,26G-0,21G-0,23G-<br>0,27G-0,26G-0,25G-0,24G-0,26G   | 80,36                               | 60,25            |
| 4            | Th.                             | Th.       |   |       | A1JGVL                              | LU0632979331 | ODDO BHF Emerg.ConsumerDemand                                | 1   | 82,55 G                     | 82,84G-2,9G-2,88G-2,62G-2,65G-2,63G-2,65G-<br>2,68G-2,67G-2,64G-2,64G-2,68G-2,69G-2,74G-<br>2,7G-2,69G-2,75G-2,79G-2,83G-2,87G-2,89G-<br>2,91G-2,91G-2,91G    | 89,34                               | 59,46            |
| 7            | Th.                             | Th.       |   |       | A0JLF4                              | FR0000990095 | Oddo BHF Asset Management S.A.S.<br>Oddo BHF Avenir Euro FCP | 1   | 308,6 G                     | 309,31G   | 330,06                              | 209,8            |
| 1            | Th.                             | Th.       |   |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                     | 1   | 197,7 G                     | 196,97G-7,9G-7,9G-7,21G-7,21G-7,41G-7,62G-<br>7,62G-7,62G-7,62G-7,4G-7,4G-7,4G-7,18G-<br>7,18G-7,18G-7,18G-6,95G-6,95G-6,95G-6,95G-<br>6,95G-6,95G-6,95G      | 200,64                              | 162,25           |
| 11           | Th.                             | Th.       |   |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1   | 31,02 G                     | 31,03G-0,96G-1,03G-1,02G-1,03G-1,03G-<br>1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-<br>1,03G-1,05G-1,04G-1,03G-1,04G-1,05G-1,03G-<br>1,04G-1,03G-1,03G-1,02G  | 31,69                               | 25,29            |
| 11           | Th.                             | Th.       |   |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1   | 26,89 G                     | 26,89G-6,89G-6,9G-6,89G-6,9G-6,9G-6,89G-<br>6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,89G-<br>6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-<br>6,89G-6,89G-6,89G           | 27,73                               | 22,39            |
| 1            | Th.                             | Th.       |   |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic              | 1   | 209,06 G                    | 209,25G-9,33G-9,33G-9,39G-9,15G-9,29G-<br>9,33G-9,35G-9,38G-9,29G-9,31G-9,39G-9,39G-<br>9,42G-7,22G-7,22G-7,41G-7,29G-6,9G-7G-<br>7,02G-7,08G-7G-7G           | 212,13                              | 152,84           |
| 1            | Th.                             | Th.       |   |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                 | 1   | 156,53 G                    | 155,96G-6,48G-6,67G-6,67G-6,61G-6,61G-<br>6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-<br>6,61G-6,61G-6,61G-6,82G-6,82G-5,59G-5,56G-<br>5,56G-5,56G-5,56G-5,56G | 162,54                              | 123,62           |
| 1            | Th.                             | Th.       |   |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                               | 1   | 188,67 G                    | 188,4G-8,4G-8,02G-6,92G-7,11G-7,29G-7,34G-<br>7,49G-7,61G-7,21G-7,4G-7,41G-7,77G-7,85G-<br>7,85G-8,02G-8,63G-8,82G-9G-9G-9,11G-8,92G-<br>9,11G-9,3G           | 192,63                              | 124,73           |
| 1            | Euro 1,05                       | Th.       |   |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1   | 98                          |   | 98                                  | 71,26            |
| 1            | Th.                             | Th.       |   |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima   | 1   | 101,13 G                    | 101,72G-1,27G-1,27G-1,31G-1,2G-1,2G-1,29G-<br>1,29G-1,33G-1,27G-1,29G-1,33G-1,33G-1,33G-<br>1,31G-1,4G-1,4G-1,4G-0,32G-0,34G-0,34G-<br>0,34G-0,34G-0,34G      | 102,35                              | 65,17            |
| 1            | Th.                             | Th.       |   |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                    | 1   | 181,35 G                    | 181,48G-1,54G-1,54G-1,61G-1,47G-1,54G-<br>1,61G-1,61G-1,61G-1,61G-1,62G-1,67G-1,66G-<br>1,66G-1,63G-1,82G-0,53G-0,53G-0,33G-0,37G-<br>0,48G-0,5G-0,41G-0,42G  | 199,24                              | 136,38           |
| 1            | Th.                             | Th.       |   |       | A1JPU7                              | LU0705291739 | Ossiam<br>OSS. FTSE 100 Min. Variance                        | 1   | 202,96 G                    | 202,96G-2,56G-2,96G-2,86G-2,06G-3,51G-<br>3,06G-3,16G-3,51G-3,31G-3,56G-3,66G-3,06G-<br>2,91G-3,46G-3,76G-2,11G-2,11G-2,11G-2,11G-<br>2,11G                   | 253                                 | 151,73           |
| 1            | Th.                             | Th.       |   |       | A1JPU9                              | LU0705291903 | OSS. Em. Markets Min. Var. NR                                | 1   | 97,52 G                     | 98,23G-7,64G-7,27G-7,38G-7,3G-7,43G-7,39G-<br>7,28G-7,36G-7,29G-7,42G-7,53G-7,6G-7,84G-<br>7,77G-7,99G-8,29G-8,45G-8,42G                                      | 114,09                              | 76,85            |
| 1            | Th.                             | Th.       |   |       | A1T7ML                              | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR                               | 1   | 65,38 G                     | 65,39G-5,45G-5,51G-5,57G-5,64G-5,7G-5,51G-<br>5,54G-5,34G-5,4G  | 75,08                               | 56,44            |
| 1            |                                 |           |   |       | A11894                              | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.                               | 1   | 188,97 G                    | 188,49G   | 189,65                              | 161,9            |
| 1            |                                 |           |   |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                               | 1   | 210,1 G                     | 208,7G  | 210,1                               | 197,62           |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | Th.                       | Th.    | 02.01.18                        |       | A1W1PH                  | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermö<br>Palad.A.M.I.AG TGV-Paladin One | 1                               | 176,37 G                    | 177,2G-7,2G-7,02G-6,86G-7G-7G-7G-7G-7G-7G-7G-5,73G-5,75G-5,74G-5,74G-5,74G-5,74G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G                                    | 177,45                          | 133          |
| 10           |                           | Th.    |                                 |       | 750439                  | LU0148538712 | Pictet Asset Management [Europe] S.A.<br>Pictet-Pacific Ex Japan Index  | 1                               | 363,92 G                    | 361,78G-1,9G-2,38G-2,66G-0,27G-0,27G-0,46G-0,46G-0,46G-0,31G-0,31G-0,5G-59,31G-9,31G-9,72G-60,29G-1G-0,76G-59,84G-60,57G-0,16G-0,16G-0,16G-0,16G        | 430,08                          | 262,62       |
| 10           |                           | Th.    |                                 |       | 750443                  | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.   | 1                               | 269,37 G                    | 270,25G-0,14G-69,61G-8,67G-9,23G-9,42G-9,42G-9,56G-9,04G-9,09G-9,28G-9,51G-9,51G-9,61G-9,51G-8,95G-9,23G-8,71G-8,85G-9,04G-9,04G-9G-8,9G-9G             | 305,83                          | 198,39       |
| 10           |                           | Th.    |                                 |       | 694213                  | LU0130731986 | Pictet-European Equity Select.  | 1                               | 561,07 G                    | 564,09G-4,09G-1,87G-56,66G-9,65G-9,88G-9,88G-60,52G-59,82G-9,99G-9,99G-60,58G-0,63G-0,63G-0,4G-59,25G-8,61G-8,44G-8,44G-7,87G-7,87G-60,73G-0,73G        | 745,9                           | 394,35       |
| 10           |                           | Th.    |                                 |       | 694215                  | LU0131724808 | Pictet-Family   | 1                               | 1.437,02 G                  | 1443G-0,27G-0,27G-33,42G-4,8G-5,46G-5,34G-5,34G-5,88G-5,7G-5,82G-7,33G-7,33G-7,33G-7,33G-7,33G-5,28G-5,4G-6,9G-8,65G-8,11G-8,05G-8,05G                  | 1.566,72                        | 922,38       |
| 10           |                           | Th.    |                                 |       | 694216                  | LU0130732364 | Pictet-Family   | 1                               | 1.264,43 G                  | 1269,96G-71,31G-65,62G-1,83G-6,79G-7,16G-5,55G-7,45G-8,1G-6,57G-6,5G-8,83G-8,1G-8,83G-9,27G-8,69G-4,6G-5,84G-7,23G-7,67G-7,59G-7,37G-7,01G-7,67G        | 1.386,43                        | 812,03       |
| 10           |                           | Th.    |                                 |       | 694217                  | LU0131725367 | Pictet-Family   | 1                               | 1.119,32 G                  | 1123,56G-2,66G-0,65G-14,18G-8,65G-9,54G-9,54G-20,43G-17,75G-7,98G-9,09G-20,21G-0,21G-0,43G-19,99G-7,75G-6,41G-6,19G-6,86G-7,75G-7,31G-7,53G-7,31G-7,53G | 1.229,24                        | 727,66       |
| 10           |                           | Th.    |                                 |       | 694218                  | LU0131725870 | Pictet - Emerging Markets   | 1                               | 623,75 G                    | 621,85G-1,85G-2,55G-0,7G-18,26G-8,26G-8,28G-8,77G-9,14G-7,68G-8,51G-8,54G-9,76G-20,03G-0,03G-1,15G-3,05G-3,05G-1,5G-2,66G-3,28G-3,28G-5,15G-5,15G       | 676,8                           | 431,2        |
| 10           |                           | Th.    |                                 |       | 694224                  | LU0130728842 | Pictet - Emerging Europe  | 1                               | 356,96 G                    | 355,03G-5,03G-6,3G-4,57G-4,86G-5,3G-5,29G-6,26G-6,26G-6,18G-6,26G-6,68G-6,32G-6,13G-6,41G-6,51G-5,68G-5,68G-5G-5G-4,97G-4,97G-4,97G-4,97G               | 465,52                          | 246,02       |
| 10           |                           | Th.    |                                 |       | 694229                  | LU0130731390 | Pictet - Europe Index   | 1                               | 188,73 G                    | 189,58G-9,56G-9,56G-7,92G-8,35G-8,54G-8,73G-8,73G-8,88G-8,88G-8,63G-8,83G-9,03G-9,03G-8,82G-8,82G-8,55G-8,3G-8,24G-8,24G-8,16G-8,16G-8,06G-8,06G        | 220,76                          | 134,77       |
| 10           |                           | Th.    |                                 |       | 694230                  | LU0130731713 | Pictet - Europe Index   | 1                               | 179,44 G                    | 181,14G-1,14G-0,67G-79,22G-9,69G-9,88G-80,18G-0,19G-0,19G-0,21G-79,93G-9,93G-80,07G-0,07G-0,11G-0,11G-0,12G-79,72G-9,72G-9,72G-9,73G-9,73G-9,74G-9,74G  | 210,88                          | 128,6        |
| 10           |                           | Th.    |                                 |       | 694231                  | LU0130732877 | Pictet - USA Index  | 1                               | 267,3 G                     | 268,21G-8,21G-8,21G-7,52G-7,52G-7,52G-7,53G-7,53G-7,54G-7,55G-7,55G-7,55G-7,56G-7,61G-7,61G-7,61G-7,62G-7,67G-7,35G-6,98G-6,98G-6,99G-6,99G-7G          | 283,66                          | 186,25       |
| 10           |                           | Th.    |                                 |       | 694232                  | LU0130733172 | Pictet - USA Index  | 1                               | 255,01 G                    | 255,8G-5,8G-5,8G-5,15G-5,15G-5,15G-5,16G-5,16G-5,17G-5,17G-5,18G-5,18G-5,19G-5,2G-5,2G-5,21G-5,21G-4,33G-4,04G-4,04G-4,33G-4,33G-4,34G-4,34G            | 270,57                          | 177,86       |
| 10           |                           | Th.    |                                 |       | 789988                  | LU0170994346 | Pictet-Global Emerging Debt   | 1                               | 265,75 G                    | 265,38G-5,38G                   | 268,78                          | 207,79       |
| 10           |                           | Th.    |                                 |       | 797785                  | LU0133807163 | Pictet - EUR High Yield   | 1                               | 255,73 G                    | 256,16G-6,2G-6,2G-6,02G-5,99G-6,02G-6,06G-6,11G-6,07G-5,96G-6G-6,06G-6,03G-6,06G-6,02G-6,01G-5,95G-5,88G-5,91G-5,91G-5,98G-6G-5,99G-5,95G               | 267,8                           | 208,32       |



| 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 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                          |  |                              |              |
| 10           | Th.                       | Euro 2,71 | 04.12.19                         |       | 797786                  | LU0133807593 | Pictet Asset Management [Europe] S.A.<br>Pictet - EUR High Yield | 1                               | 88,14 G                  | 88,42G-8,37G-8,39G-8,07G-8,12G-8,17G-8,18G-8,2G-8,21G-8,16G-8,17G-8,2G-8,18G-8,19G-8,16G-8,17G-8,17G-8,09G-8,1G-8,1G-8,1G-8,24G-8,24G-8,25G          | 92,69                        | 72,66        |
| 10           |                           | Th.       |                                  |       | 914340                  | LU0168449691 | Pictet - Greater China   | 1                               | 684,18 G                 | 685,73G-5,73G-3,3G-0,16G-0,16G-79,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-80,13G-0,52G-0,52G-0,25G-79,55G-80,18G-2,38G-1,47G-1,47G | 685,73                       | 460,89       |
| 10           |                           | Th.       |                                  |       | 933348                  | LU0104884605 | Pictet - Water   | 1                               | 419,77 G                 | 420,03G-0G-0,03G-0,04G-19,84G-9,98G-20,09G-0,27G-0,26G-0,08G-0,14G-0,33G-0,28G-0,36G-0,18G-0,13G-0,7G-0,18G-0,48G-0,55G-0,65G-0,77G-0,61G-0,47G      | 466,66                       | 298,81       |
| 10           |                           | Th.       |                                  |       | 933349                  | LU0104884860 | Pictet - Water   | 1                               | 359,36 G                 | 359,58G-9,55G-9,59G-9,59G-9,42G-9,54G-9,64G-9,79G-9,78G-9,63G-9,68G-9,84G-9,8G-9,87G-9,71G-7,6G-7,63G-7,19G-7,45G-7,5G-7,59G-7,69G-7,56G-7,44G       | 405,63                       | 272,79       |
| 10           |                           | Th.       |                                  |       | 933350                  | LU0104885248 | Pictet - Water   | 1                               | 315,34 G                 | 315,53G-5,53G-5,53G-5,55G-5,39G-5,57G-5,61G-5,71G-5,7G-5,56G-5,61G-5,74G-5,76G-5,8G-5,64G-5,6G-6,03G-5,68G-5,87G-5,92G-6G-6,09G-5,94G-5,87G          | 352,19                       | 226,02       |
| 10           |                           | Th.       |                                  |       | 926085                  | LU0101692670 | Pictet - Digital   | 1                               | 407,09 G                 | 405,42G-5,42G-5,41G-4,95G-4,43G-4,08G-3,73G-3,77G-4,18G-4,5G-4,51G-4,18G-3,78G-3,81G-4,57G-5,86G-6,24G-6,18G-5,11G-5,33G-5,62G-5,78G-5,4G-5,44G      | 410,99                       | 267,02       |
| 10           |                           | Th.       |                                  |       | 921205                  | LU0095053426 | Pictet-Japanese Eq.Opportunit.                                   | 1                               | 81,38 G                  | 80,45G-0,63G-0,42G-0,32G-0,6G-0,62G-0,81G-0,81G-0,9G-0,81G-0,91G-1G-1G-1,02G-1,02G-1,04G-1,04G-0,89G-0,8G-0,9G-0,81G-1,34G-1,25G-1,34G               | 92,98                        | 61,89        |
| 10           |                           | Th.       |                                  |       | 608166                  | LU0111012836 | Pictet-Asian Equit.Ex Japan                                      | 1                               | 312,55 G                 | 311,62G-1,62G-1,09G-9,48G-9,75G-10,2G-0,37G-0,37G-0,37G-9,86G-10,23G-0,64G-0,64G-0,64G-1,04G-1,14G-1,49G-1,73G-1,37G-1,02G-1G-1G-1,36G-1,36G         | 314,32                       | 217,3        |
| 10           |                           | Th.       |                                  |       | 675164                  | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                                    | 1                               | 134,27 G                 | 134,26G-4,26G                | 134,96                       | 132,18       |
| 10           |                           | Th.       |                                  |       | 675168                  | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                     | 1                               | 120,76 G                 | 119,69G-9,69G-20,1G-0G-19,87G-9,88G-9,75G-9,65G-9,65G-9,65G-9,82G-9,82G-9,65G-9,65G-9,91G-9,92G-9,86G-9,95G-9,88G-9,79G-9,74G-9,74G-9,74G-9,79G      | 132,63                       | 119,16       |
| 10           |                           | Th.       |                                  |       | 675178                  | LU0128490280 | Pictet - EUR Bonds   | 1                               | 604,47 G                 | 603,52G-4,67G-4,89G-3,95G-3,84G-4,1G-3,93G-3,93G-4,52G-4,52G-4,47G-4,58G-4,58G-4,51G-4,21G-4,51G-4,8G-4,51G-4,8G-4,86G-4,45G-4,43G-4,3G-4,27G        | 616,71                       | 560,61       |
| 10           | Th.                       | Euro 4,92 | 04.12.19                         |       | 675179                  | LU0128490793 | Pictet - EUR Bonds   | 1                               | 350,71 G                 | 351,09G-1,09G-0,48G-0,31G-0,09G-0,33G-0,33G-0,33G-0,56G-0,74G-0,74G-0,55G-0,78G-0,78G-0,78G-0,78G-1G-1G-0,78G-0,88G-0,88G-0,85G-0,85G                | 356,06                       | 320,69       |
| 10           |                           | Th.       |                                  |       | 675186                  | LU0128488383 | Pictet-USD Government Bonds                                      | 1                               | 614,58 G                 | 611,14G-1,35G-1,53G-0,77G-0,22G-0,22G-9,08G-9,08G-9,93G-10,69G-0,69G-0,04G-9,43G-10,76G-0,9G-1,52G-1,7G-1,7G-1,29G-0,6G-0,64G-0,64G-0,48G-1,04G      | 680,84                       | 596,34       |
| 10           |                           | Th.       |                                  |       | 675190                  | LU0128470845 | Pictet-EUR Corporate Bonds                                       | 1                               | 202,87 G                 | 202,66G-2,76G-2,84G-2,77G-2,76G-2,84G-2,84G-2,84G-3G-3,07G-3G-3G-3G-3G-3,07G-3,15G-3,08G-3,15G-3,07G-3,07G-3,07G-3,07G                               | 207,01                       | 185,09       |
| 10           | Th.                       | Euro 1,03 | 04.12.19                         |       | 675191                  | LU0128471819 | Pictet-EUR Corporate Bonds                                       | 1                               | 108,78 G                 | 108,68G-8,68G                      | 110,94                       | 99,11        |
| 10           |                           | Th.       |                                  |       | 675194                  | LU0128467544 | Pictet-Global Emerging Debt                                      | 1                               | 356,25 G                 | 354,01G-4,01G-3,79G-3,79G-3,79G-3,79G-3,13G-3,13G-4,03G-3,81G-3,73G-3,45G-3,09G-3,09G-4,27G-4,23G-4,41G-3,21G-2,53G-2,87G-2,87G-2,87G-2,99G          | 387,57                       | 302,06       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 10           | Th.                             | US\$ 7,61 | 04.12.19                                  |       | 675195                              | LU0128468609 | Pictet Asset Management [Europe] S.A.<br>Pictet-Global Emerging Debt | 1   | 145,48 G                    | 144,57G-4,57G-4,57G-4,57G-4,3G-4,3G-4,12G-4,12G-4,12G-4,38G-4,38G-4,22G-4,05G-4,38G-4,38G-4,54G-4,54G-4,05G-4,05G-3,91G-4,06G-4,06G-4,06G-4,06G    | 158,52           | 123,75           |
| 10           |                                 | Th.       |   |       | A0X8J1                              | LU0391944815 | Pictet-Glob.Megatrend Select.  | 1   | 255,71 G                    | 255,92G-5,92G-5,25G-4,48G-5,01G-5,01G-4,99G-4,99G-5,23G-4,96G-4,96G-5,21G-4,95G-5,2G-5,2G-4,6G-5,08G-4,8G-4,49G-4,49G-4,8G-4,8G-4,78G-4,82G        | 267,61           | 176,45           |
| 10           |                                 | Th.       |   |       | A0X8JZ                              | LU0386885296 | Pictet-Glob.Megatrend Select.  | 1   | 283,45 G                    | 284,64G-4,64G-4,64G-3,61G-3,61G-4,57G-4,24G-4,36G-3,44G-3,15G-3,11G-3,11G-3,09G-3,42G-3,42G-3,28G-3,25G-2,37G-2,68G-2,7G-2,76G-2,76G-2,75G-2,79G   | 296,8            | 195,48           |
| 10           |                                 | Th.       |   |       | A0X8VA                              | LU0366534344 | Pictet - Nutrition   | 1   | 236,84 G                    | 236,29G-7,86G-7,86G-7,54G-7,51G-7,51G-6,98G-6,98G-6,98G-7,22G-7,22G-7,22G-7,22G-6,94G-6,94G-6,94G-6,31G-6,32G-6,69G-6,69G-6,15G-6,15G-6,27G        | 237,86           | 163,79           |
| 10           |                                 | Th.       |   |       | A0QZ7P                              | LU0340557775 | Pictet - Timber  | 1   | 160,39 G                    | 160,09G-0,26G-0,34G-59,48G-9,9G-9,86G-9,65G-9,65G-9,78G-9,63G-9,63G-9,63G-9,84G-60,08G-59,8G-60,12G-59,94G-9,94G-9,88G-9,87G-9,87G-60,36G-0,36G    | 165,8            | 98,87            |
| 10           | US\$ 0,51                       | US\$ 0,91 | 04.12.19                                  |       | A0QZ7Q                              | LU0340558237 | Pictet - Timber  | 1   | 150,53 G                    | 149,88G-50,36G-0,36G-49,98G-9,72G-9,74G-9,56G-9,56G-9,56G-9,38G-9,38G-9,38G-9,6G-9,76G-9,91G-9,99G-9,93G-9,73G-9,91G-9,94G-50,13G-0,36G-0,55G      | 155,31           | 93,44            |
| 10           |                                 | Th.       |   |       | A0QZ7T                              | LU0340559557 | Pictet - Timber  | 1   | 160,54 G                    | 160,74G-0,74G-0,76G-0,74G-0,61G-0,72G-0,74G-0,81G-0,81G-0,72G-0,75G-0,83G-0,83G-0,88G-0,78G-59,55G-9,42G-9,22G-9,33G-9,37G-9,42G-9,49G-9,42G-9,36G | 164,5            | 99,7             |
| 10           |                                 | Th.       |   |       | A0QZ7U                              | LU0340559805 | Pictet - Timber  | 1   | 146,27 G                    | 145,91G-6,37G-6,37G-5,95G-5,79G-5,79G-5,5G-5,5G-5,59G-5,59G-5,41G-5,41G-5,41G-5,63G-5,78G-6,22G-5,92G-5,92G-5,86G-6,05G-5,96G-6,14G-6,31G-6,48G    | 151,83           | 91,22            |
| 10           |                                 | Th.       |   |       | 157164                              | LU0155303323 | Pictet-Asian Equit.Ex Japan  | 1   | 273,14 G                    | 272,88G-2,88G-2,59G-1,19G-0,87G-0,64G-1,27G-1,49G-1,64G-0,94G-1,21G-1,68G-1,78G-2,07G-2,07G-2,29G-3,19G-2,81G-2,83G-3,15G-3,47G-5,52G-6,13G-5,84G  | 276,18           | 192,41           |
| 10           |                                 | Th.       |   |       | 157173                              | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                       | 1   | 74,48 G                     | 74,21G-4,25G-3,9G-3,73G-4G-3,96G-4,04G-4,35G-4,38G-4,49G-4,59G-4,69G-4,77G-4,7G-4,69G-4,7G-4,78G-4,71G-4,66G-4,7G-4,69G-4,37G-4,35G-4,44G          | 85,18            | 56,57            |
| 10           |                                 | Th.       |   |       | A0RLJD                              | LU0386882277 | Pictet-Glob.Megatrend Select.  | 1   | 283,78 G                    | 284,75G-4,75G-4,1G-3,46G-3,46G-4,01G-4,01G-4,01G-4,04G-4,04G-3,77G-4,09G-4,09G-4,15G-4,08G-4,08G-4,13G-3,78G-3,89G-3,9G-4,15G-4,15G-4,16G-4,16G    | 296,45           | 195,62           |
| 10           |                                 | Th.       |   |       | A0RLW0                              | LU0386859887 | Pictet-Glob.Megatrend Select.  | 1   | 283,54 G                    | 284,43G-4,43G-3,69G-2,83G-3,42G-3,42G-3,4G-3,4G-3,67G-3,37G-3,37G-3,37G-3,36G-3,65G-3,65G-2,97G-3,52G-3,19G-2,85G-2,85G-3,19G-3,19G-3,17G-3,17G    | 296,42           | 195,63           |
| 10           |                                 | Th.       |   |       | 357959                              | LU0167158327 | Pictet-EUR Short-Mid Term Bds  | 1   | 132,64 G                    | 132,63G-2,66G-2,66G-2,63G-2,63G-2,63G-2,63G-2,62G-2,63G-2,64G-2,64G-2,64G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G                    | 133,3            | 127,06           |
| 10           | Th.                             | Euro 1,07 | 04.12.19                                  |       | 357960                              | LU0167159309 | Pictet-EUR Short-Mid Term Bds  | 1   | 80,59 G                     | 80,54G-0,6G-0,58G-0,56G-0,56G-0,57G-0,57G-0,57G-0,58G-0,59G-0,59G-0,59G-0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,61G-0,6G-0,6G-0,6G-0,6G                | 81,13            | 77,4             |
| 10           |                                 | Th.       |   |       | A0B6MU                              | LU0188499254 | Pictet-Emerging Markets Index  | 1   | 259,07 G                    | 258,76G-8,76G-8,01G-6,75G-7,01G-7,26G-7,32G-7,52G-7,69G-7,14G-7,41G-7,41G-7,94G-8,22G-8,22G-8,42G-9,29G-8,36G-8,61G-9,11G-9,25G-8,99G-9,25G-9,51G  | 279,35           | 186,21           |
| 10           |                                 | Th.       |   |       | A0B6PQ                              | LU0188501257 | Pictet-Health  | 1   | 270,89 G                    | 271,25G  | 291,97           | 209,86           |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 10           |                           | Th.       |                                  |       | A0B6Q2                  | LU0190161025 | Pictet Asset Management [Europe] S.A.<br>Pictet - Biotech | 1                               | 579,89 G                    | 577,07G-81,76G-3,39G-2,86G-2,13G-3,82G-2,76G-3,39G-2,59G-1,76G-1,76G-2,8G-2,87G-1,45G-1,7G-79,85G-80,42G-0,45G-0,41G-1,13G-0,54G-1,95G-2,45G-1,72G  | 640,03                          | 403,99       |
| 10           |                           | Th.       |                                  |       | 988562                  | LU0090689299 | Pictet - Biotech  | 1                               | 742,5 G                     | 737,37G   | 833,26                          | 550          |
| 10           |                           | Th.       |                                  |       | 972822                  | LU0130729220 | Pictet - Emerging Markets                                 | 1                               | 553,91 G                    | 553,49G-3,49G-2,3G-49,01G-9,56G-9,08G-51,36G-0,2G-0,48G-49,78G-50,42G-1,63G-1,09G-1,84G-1,87G-2,16G-3,94G-3,17G-3,13G-3,77G-4,26G-3,68G-3,81G-3,81G | 603,43                          | 384,78       |
| 10           |                           | Th.       |                                  |       | 935667                  | LU0070964530 | Pictet - Indian Equits                                    | 1                               | 429,74 G                    | 433,53G-3,19G-2,44G-2,44G-2,27G-2,69G-2,69G-3,1G-2,87G-2,87G-2,83G-2,39G-2,82G-3,49G-3,25G-3,96G-3,37G-3,31G-2,84G-2,84G-2,84G-2,76G-2,59G          | 524,16                          | 289,61       |
| 10           |                           | Th.       |                                  |       | 938951                  | LU0112497283 | Pictet - Biotech  | 1                               | 866,49 G                    | 858,32G   | 970,13                          | 641,1        |
| 10           |                           | Th.       |                                  |       | A0JKQN                  | LU0190162189 | Pictet - Biotech  | 1                               | 512,07 G                    | 509,96G   | 557,96                          | 370,15       |
| 10           |                           | Th.       |                                  |       | A0JMEL                  | LU0248320821 | Pictet-Health   | 1                               | 200,57 G                    | 200,11G   | 203,47                          | 141,48       |
| 10           |                           | Th.       |                                  |       | A0JL88                  | LU0248320664 | Pictet-Health   | 1                               | 223,39 G                    | 222,87G   | 226,48                          | 157,48       |
| 10           |                           | Th.       |                                  |       | A0J4DE                  | LU0255979071 | Pictet - Indian Equits                                    | 1                               | 430,08 G                    | 433,52G-3,52G-2,71G-1,12G-1,6G-1,72G-2,11G-2,11G-2,52G-2,32G-2,32G-2,27G-1,83G-2,36G-2,88G-2,68G-3,56G-3,06G-2,5G-3,81G-2,97G-1,02G-1,88G-1,88G     | 522,69                          | 290,8        |
| 10           |                           | Th.       |                                  |       | A0J4DP                  | LU0255977455 | Pictet - Biotech  | 1                               | 743,96 G                    | 744,45G   | 834,02                          | 531,36       |
| 10           |                           | Th.       |                                  |       | A0J4DS                  | LU0255980327 | Pictet - Water  | 1                               | 357,31 G                    | 358,78G-60,14G-59,34G-8,22G-8,58G-8,58G-8,59G-8,59G-8,57G-8,55G-8,55G-8,55G-8,55G-8,55G-5,34G-4,97G-4,97G-4,95G-4,95G-4,96G-4,96G-4,96G-5,46G       | 400,76                          | 256,88       |
| 10           |                           | Th.       |                                  |       | A0J4DT                  | LU0255980673 | Pictet - Water  | 1                               | 314,24 G                    | 316,91G-6,91G-5,99G-5,28G-5,6G-5,6G-5,6G-5,6G-5,58G-5,57G-5,57G-5,66G-5,66G-5,68G-5,68G-2,9G-2,9G-2,58G-2,63G-2,62G-2,46G-2,46G-2,52G-2,85G         | 354,56                          | 226,07       |
| 10           |                           | Th.       |                                  |       | A0J3H6                  | LU0255797556 | Pictet-Asian Local Curr.Debt                              | 1                               | 142,21 G                    | 141,31G-1,31G-1,38G-1,22G-1,22G-0,82G-0,82G-0,82G-0,97G-1,16G-1,16G-0,97G-0,83G-1,14G-1,14G-1,29G-1,14G-1,14G-1,14G-0,92G-0,93G-0,93G-0,93G-1,09G   | 154,38                          | 135,19       |
| 10           |                           | Th.       |                                  |       | A0LFWM                  | LU0208610294 | Pictet - Water  | 1                               | 351,01 G                    | 352,08G-1,22G-1,22G-1,22G-1,1G-1,1G-1,1G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-49,29G-8,7G-8,7G-8,69G-8,69G-8,25G-8,25G-51,64G-48,62G     | 390,44                          | 261,11       |
| 10           | Th.                       | Euro 4,06 | 04.12.19                         |       | A0LFWN                  | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                             | 1                               | 213,17 G                    | 213,87G-3,8G-3,35G-2,61G-3,06G-3,21G-3,21G-3,28G-3,28G-2,94G-3,09G-3,28G-3,28G-3,35G-3,28G-2,83G-3,06G-2,65G-2,76G-2,91G-2,91G-2,83G-2,83G-2,87G    | 241,33                          | 154,6        |
| 10           |                           | Th.       |                                  |       | A0LARU                  | LU0255798018 | Pictet-Emerg.Local Curr.Debt                              | 1                               | 151,87 G                    | 151,27G-1,28G-1,27G-1,14G-0,89G-0,79G-0,63G-0,63G-0,78G-0,91G-0,91G-0,78G-0,64G-0,63G-0,91G-1,06G-1,04G-0,94G-0,83G-0,73G-0,73G-0,75G-0,77G-0,92G   | 173,57                          | 139,29       |
| 10           |                           | Th.       |                                  |       | A0LARV                  | LU0255798109 | Pictet-Emerg.Local Curr.Debt                              | 1                               | 139,63 G                    | 138,79G-8,83G-9,02G-8,89G-8,79G-8,68G-8,53G-8,44G-8,56G-8,83G-8,75G-8,61G-8,49G-8,77G-8,77G-8,93G-8,97G-8,61G-8,52G-8,52G-8,43G-8,43G-8,43G-8,43G   | 160,01                          | 126,38       |
| 10           | Th.                       | US\$ 4,19 | 04.12.19                         |       | A0LARW                  | LU0255798281 | Pictet-Emerg.Local Curr.Debt                              | 1                               | 69,66 G                     | 69,32G-9,33G-9,33G-9,24G-9,17G-9,08G-9,02G-9,03G-9,13G-9,21G-9,23G-9,15G-9,08G-9,29G-9,3G-9,38G-9,38G-9,45G-9,36G-9,29G-9,28G-9,28G-9,28G-9,21G     | 80,06                           | 63,58        |
| 10           | Th.                       | US\$ 4,32 | 04.12.19                         |       | A0LARZ                  | LU0255797630 | Pictet-Asian Local Curr.Debt                              | 1                               | 97,35 G                     | 96,49G-6,78G-6,78G-6,66G-6,56G-6,56G-6,46G-6,46G-6,46G-6,61G-6,61G-6,5G-6,39G-6,61G-6,61G-6,72G-6,62G-6,72G-6,61G-6,51G-6,61G-6,61G-6,52G-6,52G     | 105,68                          | 92,6         |
| 10           |                           | Th.       |                                  |       | A0LASD                  | LU0256846139 | Pictet - Security   | 1                               | 258,44 G                    | 259,11G-9,11G-8,09G-7,52G-7,99G-7,99G-7,96G-8,23G-8,23G-7,96G-7,96G-8,22G-7,96G-8,22G-8,22G-7,77G-8,16G-8,16G-7,74G-7,69G-7,85G-8,43G-8,96G-8,69G   | 273,69                          | 181,67       |





| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|---------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte        |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            | US\$ 2,85                 | US\$ 3,65     | 13.06.19                         |       | A118V7                  | IE00BP9F2H18 | PIMCO Global Advisors [Ireland] Ltd.<br>PFI ETF-P.L.D.US Co.Bd U.ETF        | 1                               | 88,55 G                     | 87,22G-7,95G-7,9G-7,89G-7,8G-7,84G-7,93G-7,9G-7,82G-7,8G-7,77G-7,9G-8,04G-8,01G-8,16G-7,99G-7,92G-8,48G-8,48G-8,56G-8,61G-8,61G                           | 97                              | 86,73        |
| 4            | Euro 0,16                 | Euro 0,17 Th. | 19.03.20                         |       | A118V8                  | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF   | 1                               | 103,86 G                    | 103,86G   | 105,01                          | 96,64        |
| 4            | Euro 0,08                 | Euro 0,09     | 14.05.20                         |       | A2DLP1                  | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF  | 1                               | 10,03 G                     | 10,03G  | 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                               | 9,39 G                      | 9,395G  | 9,94                            | 7,39         |
| 4            | Euro 4,35                 | Euro 1,31     | 14.05.20                         |       | A1W6DH                  | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF  | 1                               | 80,89 G                     | 80,88G-0,94G-0,92G-0,95G-0,95G-0,97G-0,96G-0,93G-0,95G-0,97G-0,96G-0,96G-0,96G-0,93G-0,97G-0,96G-0,99G-0,98G-0,88G-0,87G-0,87G-0,87G-0,87G                | 87,3                            | 64,71        |
| 4            | Euro 1,35                 | Euro 0,49     | 19.03.20                         |       | A1W6DJ                  | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF   | 1                               | 113,92 G                    | 113,73G   | 114,75                          | 108,93       |
| 4            | US\$ 3,57                 | US\$ 0,94     | 14.05.20                         |       | A1W95H                  | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx   | 1                               | 60,44 G                     | 60G-0,1G-0,1G-0,1G-0,13G-0,17G-0,2G-0,21G-0,2G-0,19G-0,28G-0,35G-0,41G-0,41G-0,52G-0,52G-0G-0G-0G-0G-0G   | 72,4                            | 56,73        |
| 1            | Th.                       | Th.           |                                  |       | 534066                  | IE0030412666 | PineBridge Investments Ireland Ltd.<br>Pinebr.GI-Eur.Small Cap Equ.Fd       | 1                               | 28,24 G                     | 28,53G-8,53G-8,44G-8,24G-8,31G-8,34G-8,4G-8,4G-8,33G-8,33G-8,31G-8,4G-8,4G-8,4G-8,37G-8,37G-8,35G-8,34G-8,34G-8,34G-8,36G-8,36G-8,37G-8,37G               | 34,33                           | 19,57        |
| 1            | Th.                       | Th.           |                                  |       | A0JLXK                  | IE00B12V2T05 | Pinebr.GI-Emerging Europe Equ.  | 1                               | 7,17 G                      | 7,215G-7,115G-7,135G-7,1G-7,11G-7,11G-7,11G-7,13G-7,13G-7,12G-7,13G-7,13G-7,135G-7,125G-7,125G-7,115G-7,125G-7,105G-7,11G-7,11G-7,11G-7,115G-7,115G-7,12G | 10,25                           | 5,32         |
| 1            | Th.                       | Th.           |                                  |       | A0H0U7                  | IE00B0JY6M65 | Pinebr.GI-India Equity Fund   | 1                               | 49,15 G                     | 49,33G-9,33G-9,18G-9,09G-9,11G-9,11G-9,17G-9,26G-9,22G-9,2G-9,2G-9,19G-9,13G-9,21G-9,28G-9,24G-9,34G-9,2G-9,26G-9,32G-9,29G-9,23G-9,32G-9,32G             | 51,82                           | 34,78        |
| 1            |                           |               |                                  |       | A0HFZW                  | IE00B0JY6N72 | Pinebr.GI-GI.Em.Mkts F.Eq.Fd.   | 1                               | 18,26 G                     | 18,4G-8,4G-8,37G-8,28G-8,26G-8,28G-8,26G-8,24G-8,29G-8,27G-8,29G-8,27G-8,26G-8,28G-8,3G-8,33G-8,39G-8,35G-8,3G-8,33G-8,32G-8,34G-8,35G-8,37G              | 18,68                           | 11,93        |
| 10           | US\$ 0,59                 | US\$ 0,71     | 01.10.19                         |       | 986040                  | IE0000712996 | Principal Global Investors [Ireland] Ltd.<br>Principal GI Inv.-Europ.Equity | 1                               | 60,7 G                      | 60,75G-0,72G-0,48G-0,1G-0,16G-0,27G-0,38G-0,37G-0,42G-0,33G-0,36G-0,39G-0,35G-0,38G-0,4G-0,3G-0,21G-0,19G-0,18G-0,22G-0,19G-0,21G-0,24G-0,27G             | 67,49                           | 50,25        |
| 1            | Th.                       | Th.           |                                  |       | 974560                  | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                 | 1                               | 122,62 G                    | 122,77G-2,72G-2,72G-2,64G-2,55G-2,61G-2,62G-2,64G-2,64G-2,58G-2,61G-2,64G-2,64G-2,65G-2,65G-2,83G-2,78G-2,74G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G         | 128,08                          | 113,81       |
| 1            | Th.                       | Th.           |                                  |       | 974561                  | LU0063042229 | Quint:Essence Strategy Dynamic  | 1                               | 228,55 G                    | 229,17G-9,21G-8,71G-7,95G-8,07G-8,49G-8,47G-8,53G-8,57G-8,33G-8,59G-8,57G-8,49G-8,55G-8,55G-8,95G-8,75G-8,75G-8,65G-8,77G-8,85G-8,83G-8,73G               | 242,5                           | 163,46       |
| 4            | Th.                       | Th.           | 02.01.18                         |       | A0MVZQ                  | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.          | 1                               | 171,12 G                    | 171,89G-1,89G-1,53G-0,51G-0,97G-1,12G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,35G-1,06G-1,06G-1,28G-1,11G-1,09G-1,08G-0,85G-0,85G-0,85G-0,85G         | 194,42                          | 126,52       |
| 7            | Euro 0,2                  | Euro 1,71     | 15.09.20                         |       | A0M5JK                  | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Russland-Aktien  | 1                               | 99,36 G                     | 98,26G-8,79G-9,01G-8,46G-8,7G-8,59G-8,5G-8,62G-8,75G-8,74G-8,84G-8,84G-8,74G-8,63G-8,73G-8,85G-8,74G-8,4G-8,41G-8,52G-8,6G-8,6G-8,6G-8,6G                 | 125,99                          | 65,74        |
| 7            | Th.                       | Th.           |                                  |       | A0M5MJ                  | AT0000A07FS1 | Raiffeisen-Russland-Aktien  | 1                               | 100,01 G                    | 99,5G-9,71G-9,86G-9,34G-9,38G-9,53G-9,44G-9,64G-9,64G-9,68G-9,75G-9,85G-9,66G-9,57G-9,79G-9,61G-9,55G-9,32G-9,38G-9,37G-9,28G-9,37G-9,37G-9,42G           | 126,98                          | 67           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 9            | Th.                             | Euro 0,27 | 15.11.19                                  |       | A0DJ9C                              | AT0000779772 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Kathrein Euro Bond | 1   | 198,83 G                    | 198,68G-8,68G-8,68G-8,88G-8,83G-8,83G-<br>8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,64G-<br>8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-<br>8,64G-8,64G-8,64G-8,64G     | 202,14                              | 186,29           |
| 9            | Th.                             | Euro 1,37 | 15.11.19                                  |       | 578452                              | AT0000805387 | Raiffeisen-Europa-Aktien   | 1   | 200,33 G                    | 202,3G-2,3G-0,59G-199,27G-9,92G-200,24G-<br>0,24G-0,24G-0,41G-0,03G-0,14G-0,35G-0,15G-<br>0,35G-0,14G-0,14G-199,41G-9,57G-9,57G-<br>9,57G-9,51G-9,51G-9,46G-9,69G | 238,84                              | 136,89           |
| 2            | Euro 2,02                       | Euro 2    | 15.04.20                                  |       | 591726                              | AT0000740642 | Raiffeisen-Osteuropa-Rent  | 1   | 98,78 G                     | 98,36G  | 107,39                              | 91,88            |
| 2            | Euro 1,62                       | Euro 3,41 | 16.04.18                                  |       | 591727                              | AT0000740659 | Raiffeisen-Osteuropa-Rent  | 1   | 217,84 G                    | 216,55G   | 232,21                              | 198,72           |
| 2            | Euro 6,53                       | Euro 6,81 | 15.04.20                                  |       | 591730                              | AT0000745856 | Raiffeisen-Eurasien-Aktien   | 1   | 171,49 G                    | 170,94G-1,24G-1,06G-0,56G-0,56G-0,46G-<br>0,39G-0,54G-0,6G-0,71G-0,66G-1,35G-1,4G-<br>1,76G-2,07G-1,62G-1,62G-2,07G-1,83G-1,83G-<br>1,76G                         | 211,18                              | 135,36           |
| 2            | Euro 2,2                        | Euro 2,35 | 15.04.20                                  |       | 591731                              | AT0000745864 | Raiffeisen-Eurasien-Aktien   | 1   | 223,17 G                    | 222,6G-2,85G-2,73G-2,15G-1,9G-2,13G-2,11G-<br>2,27G-2,34G-2,15G-2,15G-3,1G-3,35G-3,35G-<br>3,62G-3,62G-3,84G-3,7G-3,65G-3,72G-3,72G-<br>3,65G-3,9G                | 266,31                              | 170,82           |
| 1            | Euro 0,63                       | Euro 0,62 | 16.03.20                                  |       | 602245                              | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                     | 1   | 61,34 G                     | 61,42G-1,32G-1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G      | 62,31                               | 59,3             |
| 9            | Th.                             | Th.       |   |       | 622847                              | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent                                     | 1   | 14,02 G                     | 14,02G-4,02G-4,02G-4,02G-4,02G-4,02G-<br>4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-<br>4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-<br>4,03G-4,03G-4,03G            | 14,07                               | 13,24            |
| 2            | Th.                             | Th.       |   |       | 622851                              | AT0000785308 | Raiffeisen-Euro-Rent   | 1   | 172,59 G                    | 172,39G-2,54G-2,57G-2,39G-2,39G-2,39G-<br>2,39G-2,39G-2,51G-2,51G-2,51G-1,96G-1,96G-<br>2G-1,94G-2G-2,06G-2G-2,07G-1,99G-1,98G-<br>1,96G-1,95G-2,42G              | 175,36                              | 163,05           |
| 2            | Th.                             | Th.       |   |       | 622854                              | AT0000740667 | Raiffeisen-Osteuropa-Rent  | 1   | 274,42 G                    | 273,35G   | 292,01                              | 249,82           |
| 1            | Th.                             | Th.       |   |       | 622862                              | AT0000785266 | Raiffeisen-Global-Aktien   | 1   | 329,96 G                    | 331,62G-2,4G-1,39G-0,37G-29,59G-30,17G-<br>0,55G-0,55G-0,69G-0,78G-0,78G-0,78G-0,84G-<br>0,84G-0,88G-0,94G-0,37G-0,37G-0,37G-0,12G-<br>0,25G-0,25G-0,3G-0,64G     | 357,27                              | 239,44           |
| 2            | Th.                             | Th.       |   |       | 622888                              | AT0000745872 | Raiffeisen-Eurasien-Aktien   | 1   | 242,91 G                    | 242,12G-2,54G-2,19G-1,51G-1,51G-1,51G-<br>1,11G-1,26G-1,42G-1,35G-1,73G-2,45G-2,44G-<br>2,69G-3,05G-3,18G-3,25G-2,62G-2,97G-2,99G-<br>2,99G-3,23G                 | 286,32                              | 183,43           |
| 10           | Th.                             | Th.       |   |       | 622902                              | AT0000765573 | Raiffeisen-Österreich-Aktien                                       | 1   | 184,82 G                    | 185,36G-5,29G-4,83G-5,95G-6G-6,04G-6,71G-<br>6,7G-6,59G-6,8G-7,09G-7,4G-7,09G-6,82G-<br>6,96G-7,05G-7,4G-7,32G-6,69G-6,71G-6,5G-<br>6,56G-6,48G                   | 252,98                              | 133,92           |
| 2            | Th.                             | Th.       |   |       | 622904                              | AT0000785241 | Raiffeisen-Osteuropa-Aktien  | 1   | 255,11 G                    | 253,86G-3,86G-4,67G-3,77G-3,77G-4,13G-<br>4,14G-4,52G-4,86G-4,6G-4,87G-5,1G-5,1G-<br>4,99G-5,09G-5,13G-4,53G-3,96G-4,26G-3,87G-<br>3,87G-4,18G-4,18G-4,24G        | 355,95                              | 187,4            |
| 9            | Th.                             | Euro 0,18 | 15.11.19                                  |       | 631577                              | AT0000764162 | Raiffeisen-Pazifik-Aktien  | 1   | 176,43 G                    | 175,73G-6,25G-5,95G-5,33G-5,33G-5,33G-<br>5,15G-5,15G-5,45G-5,59G-5,53G-5,71G-5,66G-<br>5,71G-5,79G-5,85G-5,85G-5,79G-5,55G-5,51G-<br>5,42G-5,47G-5,47G-5,66G     | 186,86                              | 129,43           |
| 2            | Euro 0,36                       | Euro 0,33 | 01.04.20                                  |       | 658851                              | AT0000805445 | Raiffeisen-Euro-Rent   | 1   | 146,12 G                    | 145,95G-6,08G-6,1G-5,95G-5,95G-5,95G-<br>5,95G-5,95G-6,05G-6,05G-6,05G-5,57G-5,57G-<br>5,61G-5,56G-5,61G-5,66G-5,61G-5,67G-5,6G-<br>5,6G-5,57G-5,57G-5,97G        | 148,63                              | 138,16           |
| 6            | Euro 2,5                        | Euro 2,5  | 17.08.20                                  |       | 661702                              | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                                     | 1   | 212,16 G                    | 212,35G-2,35G-1,95G-0,99G-0,99G-1,23G-1G-<br>1,11G-1,24G-0,89G-1,16G-2,15G-2,14G-2,4G-<br>2,86G-3,16G-2,78G-2,9G-3,26G-3,07G-2,84G-<br>2,84G-3,26G                | 235,44                              | 154,97           |
| 4            | Euro 1,8                        | Euro 1,25 | 15.06.20                                  |       | 633634                              | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                     | 1   | 146,18 G                    | 146,37G-6,46G-6,46G-6,52G-6,28G-6,41G-<br>6,46G-6,48G-6,51G-6,41G-6,44G-6,52G-6,53G-<br>6,58G-6,51G-6,47G-6,67G-6,54G-6,62G-6,68G-<br>6,7G-6,76G-6,68G-6,68G      | 159,77                              | 105,47           |





| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis     |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|--|---------------------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |                              |  |                                 |                             |  |                                 |                  |
| 8            | Th.                       | Euro 9,6  | 15.10.19                         |       | 813154                  | AT0000638986                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Europa-SmallCap | 1                               | 228,02 G                    | 229,4G-9,46G-8,79G-7,09G-7,72G-8,3G-8,13G-8,36G-8,5G-7,94G-8,18G-8,42G-8,5G-8,5G-8,22G-8,22G-7,87G-7,87G-7,94G-8,34G-8,09G-8,09G-7,96G-7,96G                 | 278,65                          | 161,47           |
| 8            | Th.                       | Th.       |                                  |       | 813156                  | AT0000639000                 | Raiffeisen-Europa-SmallCap   | 1                               | 282,98 G                    | 284,47G-4,07G-3,61G-1,89G-2,81G-3,38G-3,15G-3,44G-2,92G-2,86G-3,12G-0,53G-0,53G-0,7G-0,59G-0,02G-79,68G-9,65G-9,85G-80,02G-79,91G-9,91G-9,91G-80,02G         | 343,68                          | 199,55           |
| 1            | Th.                       | Th.       |                                  |       | 912419                  | LU0084302339                 | Robeco Luxembourg S.A.<br>Robeco QI Global Dyn. Duration                   | 1                               | 147,98 G                    | 147,7G-7,81G-7,89G-7,79G-7,79G-7,86G-7,77G-7,77G-7,94G-8,01G-8G-7,94G-7,94G-7,94G-7,94G-8,01G-8,08G-8,01G-8,08G-8,01G-8,01G-8,01G-7,99G-7,96G                | 154,44                          | 142,95           |
| 1            | Euro 3,68                 | Euro 0,61 | 09.06.20                         |       | A1XEB8<br>A0YFGU        | LU0940004830<br>LU0387754996 | Robeco BP GI Premium Equities<br>Robeco Sust.Global Stars Equ.             | 1<br>1                          | 132,35 G<br>370,68 G        | 132,58G<br>372,77G-2,77G-1,81G-0,64G-1,32G-1,32G-1,55G-1,51G-1,52G-0,91G-1,13G-1,47G-1,31G-1,38G-1,66G-1,66G-1,25G-0,35G-0,73G-0,73G-1,21G-1,21G-1,19G-1,28G | 163,2<br>372,99                 | 103,23<br>251,05 |
| 1            | Th.                       | Th.       |                                  |       | A0CATQ                  | LU0187077218                 | Robeco Sust.European Stars Eq.   | 1                               | 56,68 G                     | 56,95G-6,88G-6,76G-6,46G-6,66G-6,38G-6,41G-6,47G-6,38G-6,37G-6,42G-6,48G-6,48G-6,49G-6,49G-6,35G-6,4G-6,3G-6,32G-6,36G-6,36G-6,36G-6,37G-6,36G               | 64,93                           | 42,02            |
| 1            | Th.                       | Th.       |                                  |       | A0CATR                  | LU0187076913                 | Robeco Emerging Markets Equit.   | 1                               | 200,73 G                    | 200,87G-0,87G-0,5G-199,6G-9,69G-9,74G-200,53G-0,81G-0,93G-0,95G-0,95G-0,85G-0,85G-0,68G-1,03G-1,25G-1,31G-1,79G-1,39G-1,46G-1,49G-1,53G-1,73G-1,73G          | 221,88                          | 145,99           |
| 1            | Th.                       | Th.       |                                  |       | A0CA01                  | LU0187077309                 | Robeco Chinese Equities  | 1                               | 136,67 G                    | 136,74G-6,74G-6,14G-5,45G-5,45G-5,28G-6,29G-6,29G-6,29G-6,39G-6,39G-6,39G-6,13G-6,44G-6,44G-6,6G-6,52G-6,65G-6,35G-6,35G-6,4G-6,4G-6,4G-6,51G                | 136,99                          | 89,61            |
| 1            | Th.                       | Th.       |                                  |       | A0CA0S                  | LU0187077481                 | Robeco New World Financials  | 1                               | 69,02 G                     | 69,3G-9,29G-9,29G-9,08G-9,24G-70,16G-0,15G-0,25G-0,14G-0,13G-0,19G-0,3G-0,3G-0,36G-0,22G-0,17G-0,2G-0,07G-0,17G-0,26G-0,27G-0,26G-0,21G-0,17G                | 84,36                           | 47,17            |
| 1            | Th.                       | Th.       |                                  |       | A0CA0U                  | LU0187079180                 | Robeco Sustainable Property Eq   | 1                               | 159,72 G                    | 159,85G-9,92G-9,92G-9,99G-9,85G-61,15G-1,15G-1,15G-1,21G-1,17G-1,17G-1,23G-1,23G-1,23G-1,23G-1,54G-1,39G-1,29G-1,35G-1,35G-1,42G-1,49G-1,41G-1,41G           | 205,38                          | 128,27           |
| 1            | Th.                       | Th.       |                                  |       | A0CA0W                  | LU0187079347                 | Robeco Global Consumer Trends  | 1                               | 322,5 G                     | 323,08G-3,09G-8,09-3,17G-3,11G-2,83G-3,05G-3,47G-3,57G-3,57G-3,41G-3,49G-3,63G-3,62G-3,73G-3,56G-4,11G-4,02G-3,61G-3,79G-3,95G-4,1G-4,15G-4,06G-3,9G         | 328,09                          | 200,89           |
| 1            | Th.                       | Th.       |                                  |       | 988149                  | LU0084617165                 | Robeco Asia-Pacific Equities   | 1                               | 149,69 G                    | 149,04G-9,19G-8,27G-8,27G-8,46G-9,47G-9,51G-9,8G-9,62G-9,62G-9,68G-9,7G-9,7G-9,81G-9,91G-9,8G-9,8G-9,5G-9,48G-9,44G-9,49G-9,49G-9,67G                        | 173,16                          | 116,18           |
| 1            | Th.                       | Th.       |                                  |       | 988157                  | LU0085135894                 | Robeco All Strategy Euro Bonds   | 1                               | 99,61 G                     | 99,6G-9,57G-9,6G-9,52G-9,51G-9,35G-9,21G-9,21G-9,27G-9,29G-9,29G-9,3G-9,28G-9,29G-9,29G-9,3G-9,31G-9,32G-9,31G-9,3G-9,3G-9,3G-9,37G-9,3G                     | 100,33                          | 91,91            |
| 1            | Th.                       | Th.       |                                  |       | 988158                  | LU0085136942                 | Robeco High Yield Bonds  | 1                               | 152,57 G                    | 152,35G-2,7G-2,7G-2,57G-2,39G-2,39G-2,55G-2,55G-2,55G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G                          | 155,22                          | 117,79           |
| 1            | Th.                       | Th.       |                                  |       | A0HGD3                  | LU0230242504                 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.   | 1                               | 101,58 G                    | 101,18G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-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      | 105,09                          | 100,64           |
| 1            | Th.                       | Th.       |                                  |       | A0HGD6                  | LU0226953981                 | Robeco European High Yield Bds   | 1                               | 223,52 G                    | 223,53G-3,53G            | 230,11                          | 174,2            |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            | Th.                       | Euro 1,22 | 22.04.20                        |       | A0H0UT                  | LU0239950263 | Robeco Luxembourg S.A.<br>Robeco QI Global Dyn. Duration             | 1                               | 115,99 G                    | 115,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G   | 121,91                          | 113,15       |
| 1            | Th.                       | Th.       |                                 |       | A0F61P                  | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                       | 1                               | 219,69 G                    | 220,48G-0,2G-19,08G-8,48G-8,62G-9,01G-9,61G-9,73G-9,54G-9,51G-9,67G-9,38G-9,47G-9,7G-20,05G-18,48G-8,86G-8,07G-8,21G-8,33G-8,33G-8,6G-8,89G-8,97G         | 271,53                          | 157,97       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                  | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                       | 1                               | 211,03 G                    | 212,68G-2,91G-2,58G-1,32G-1,68G-1,94G-2,06G-1,84G-1,68G-1,62G-1,6G-2,2G-2,37G-1,72G-1,74G-1,57G-0,94G-0,36G-0,44G-0,66G-1,21G-1,61G-1,98G-1,98G           | 239,78                          | 138,81       |
| 1            | Th.                       | Th.       |                                 |       | A0LE9R                  | LU0254836850 | Robeco Emerging Stars Equities                                       | 1                               | 217,71 G                    | 217,95G-8,3G-7,73G-6,76G-6,62G-6,69G-7,94G-7,96G-8,03G-8,03G-7,89G-8G-8,01G-8,13G-8,13G-8,33G-8,9G-8,5G-8,5G-8,78G-8,97G-8,75G-9,27G-9,27G                | 256,06                          | 162          |
| 1            | Th.                       | Th.       |                                 |       | A1JUN8                  | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds                                       | 1                               | 167,96 G                    | 166,93G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G                           | 172,25                          | 142,33       |
| 1            | Th.                       | Th.       |                                 |       | A1JJPP                  | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                       | 1                               | 146,45 G                    | 146,68G-6,68G-6,56G-5,97G-5,97G-6,12G-6,57G-6,59G-6,59G-6,54G-6,56G-6,61G-6,6G-6,62G-6,85G-6,95G-7,12G-7,23G-7,24G-7,31G-7,37G-7,37G-7,37G-7,39G          | 181,25                          | 124,4        |
| 1            | Th.                       | Th.       |                                 |       | A0DLK6                  | LU0203975437 | Robeco BP GI Premium Equities  | 1                               | 243,96 G                    | 244,94G-4,94G-3,74G-3,22G-3,24G-3,51G-4,26G-4,18G-4,42G-4,22G-4,19G-4,19G-4,19G-4,2G-4,2G-4,05G-4,23G-3,46G-3,7G-3,72G-3,91G-3,91G-3,9G-3,92G             | 299,58                          | 178,7        |
| 1            | Th.                       | Th.       |                                 |       | A0NC7K                  | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                       | 1                               | 187,36 G                    | 188,2G-8,03G-7,65G-7G-7,33G-5,81G-5,87G-6G-6G-5,71G-5,87G-6,03G-6G-6,06G-6G-5,61G-5,81G-5,47G-5,55G-5,68G-5,61G-5,61G-5,61G-5,68G                         | 219,76                          | 143,84       |
| 1            | Th.                       | Th.       |                                 |       | A0NDKJ                  | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                       | 1                               | 176,21 G                    | 176,47G-6,78G-6,58G-5,68G-5,79G-5,96G-6,91G-6,95G-6,85G-6,84G-6,84G-6,87G-6,95G-6,94G-6,91G-6,97G-7,02G-7,1G-7,07G-7,32G-7,29G-7,29G-7,65G-7,6G           | 195,33                          | 129,52       |
| 1            | Euro 4,01                 | Euro 0,66 | 09.06.20                        |       | A0NHBJ                  | LU0203975197 | Robeco BP GI Premium Equities  | 1                               | 140,87 G                    | 141,43G-1,43G-0,74G-0,3G-0,45G-0,72G-1,04G-1,04G-1,12G-0,98G-0,98G-0,98G-0,98G-1,1G-1,11G-0,96G-1G-0,59G-0,75G-0,77G-0,91G-0,91G-0,91G-0,91G              | 174,37                          | 104,76       |
| 4            | Th.                       | Th.       |                                 |       | A1CW1E                  | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club | 1                               | 142,56 G                    | 143,84G-3,77G-3,49G-2,99G-3,24G-3,36G-3,39G-3,49G-3,44G-3,23G-3,31G-3,48G-3,44G-3,49G-3,44G-3,14G-3,29G-3,02G-3,09G-3,19G-3,14G-3,14G-3,14G-3,17G         | 165,88                          | 111,33       |
| 4            | Euro 0,98                 | Euro 1,77 | 27.05.20                        |       | A1CW1S                  | FR0010134437 | R-co Conviction Credit Euro  | 1                               | 282,98 G                    | 281,94G-2,98G                     | 291                             | 258,19       |
| 4            | Th.                       | Th.       |                                 |       | A0YGML                  | FR0010187898 | R-co Conviction Eq.Value Euro  | 1                               | 148,53 G                    | 149,71G-9,34G-8,15G-7,06G-8,2G-8,41G-8,26G-7,89G-7,89G-8,08G-8,23G-8,22G-8,1G-8,28G-7,97G-7,57G-7,62G-7,62G-7,74G-7,79G-7,79G-7,74G-7,74G                 | 191,14                          | 101,72       |
| 4            | Euro 0,83                 | Euro 3,25 | 30.12.19                        |       | 980230                  | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                       | 1                               | 1,47 G                      | 1,461G-1,461G | 2,45                            | 1,3          |
| 1            | Euro 90                   | Euro 25   | 01.10.18                        |       | SEB1A9                  | DE000SEB1A96 | SEB Global Property Fund   | 1                               |                             | 46,83G-6,83G                      | 52,53                           | 45           |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 9            | Th.                       | Euro 0,64 | 15.11.19                         |       | A0DPUK                  | AT0000612692 | Schoellerbank Invest AG<br>Schoellerbank Aktief. währungsg.                  | 1                               | 200,73 G                    | 201,92G-1,92G-1,51G-0,94G-1,38G-1,38G-1,64G-1,64G-1,26G-1,26G-1,68G-1,68G-1,68G-1,75G-1,55G-1,34G-1,25G-1,04G-1,04G-1,06G-1,23G-1,23G-1,22G-1,22G            | 212,32                          | 144,76       |
| 9            | Th.                       | Euro 0,6  | 15.11.19                         |       | A0F563                  | AT0000497409 | Schoellerbank Zinsstruktur Pl.   | 1                               | 99,85 G                     | 99,82G-9,83G-9,84G-9,83G-9,83G-9,84G-9,84G-9,84G-9,85G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 101,39                          | 98,39        |
| 7            | Euro 0,09                 | Th.       |                                  |       | A0J3BR                  | AT0000A01F21 | Top Vario Mix  | 1                               | 12,12 G                     | 12,15G-2,17G-2,14G-2,1G-2,1G-2,12G-2,14G-2,14G-2,13G-2,12G-2,12G-2,13G-2,13G-2,14G-2,11G-2,11G-2,1G-2,1G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G                   | 12,87                           | 9,48         |
| 7            | Th.                       | Th.       |                                  |       | A0J3BS                  | AT0000A01F39 | Top Vario Mix  | 1                               | 12,66 G                     | 12,67G-2,7G-2,67G-2,64G-2,66G-2,66G-2,66G-2,66G-2,67G-2,64G-2,66G-2,66G-2,66G-2,66G-2,65G-2,63G-2,63G-2,61G-2,61G-2,62G-2,63G-2,63G-2,62G-2,62G              | 13,43                           | 9,89         |
| 9            | Th.                       | Euro 4    | 15.11.19                         |       | 974145                  | AT0000913942 | Schoellerbank Aktienfds Value  | 1                               | 219,86 G                    | 220,64G-0,64G-0,01G-19,37G-9,37G-9,85G-9,71G-9,84G-9,87G-9,78G-9,78G-9,83G-9,77G-9,86G-9,86G-20,09G-19,89G-9,76G-9,51G-9,52G-9,76G-9,77G-9,77G-9,72G         | 245,29                          | 171,52       |
| 9            | Th.                       | Euro 0,05 | 15.11.19                         |       | 974146                  | AT0000944806 | Schoellerbank Kurzinvest   | 1                               | 63,84 G                     | 63,95G-3,95G-3,85G             | 64,68                           | 62,51        |
| 9            | Th.                       | Euro 0,6  | 15.11.19                         |       | 973985                  | AT0000902424 | Schoellerbank Vorsorgefonds  | 1                               | 59,63 G                     | 59,6G-9,61G              | 60,6                            | 58,99        |
| 9            | Th.                       | Euro 0,8  | 15.11.19                         |       | 973040                  | AT0000913926 | Schoellerbank Anleihefonds   | 1                               | 67,52 G                     | 67,51G-7,52G                   | 67,77                           | 65,65        |
| 9            | Th.                       | Euro 1    | 15.11.19                         |       | 974766                  | AT0000968961 | Schoellerbank Euro Alternativ  | 1                               | 79,84 G                     | 79,65G-9,75G-9,83G             | 83,62                           | 78,78        |
| 7            | Euro 0,27                 | Euro 0,16 | 01.09.20                         |       | 658850                  | AT0000801170 | All World  | 1                               | 19,78 G                     | 19,63G-9,8G-9,8G-9,81G-9,79G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G                        | 20,75                           | 14,19        |
| 7            | Euro 0,25                 | Euro 0,25 | 01.09.20                         |       | 136520                  | AT0000814991 | Schoellerbank Gl.Pension Fds   | 1                               | 8,39 G                      | 8,355G-8,39G                   | 8,73                            | 7,07         |
| 9            | Th.                       | Euro 1,87 | 15.11.19                         |       | 933898                  | AT0000820378 | Schoellerbank Aktienfds Value  | 1                               | 258,63 G                    | 259,93G-9,93G-9,25G-8,34G-8,86G-8,86G-8,86G-8,86G-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                  | 288,54                          | 202,13       |
| 9            | Euro 0,19                 | Th.       |                                  |       | 933899                  | AT0000820386 | Schoellerbank Euro Alternativ  | 1                               | 148,3 G                     | 147,4G-7,94G-7,94G-7,94G-7,94G-7,78G-7,78G-7,63G-7,63G-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                   | 155,52                          | 146,54       |
| 1            | Euro 0,93                 | Euro 1,29 | 19.12.19                         |       | 933673                  | LU0106820458 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Emerging Europe | 1                               | 21,9 G                      | 21,86G   | 30,4                            | 15,46        |
| 1            | Euro 0,85                 | Euro 1,17 | 19.12.19                         |       | 933674                  | LU0106824104 | Schroder ISF Emerging Europe   | 1                               | 19,7 G                      | 19,66G   | 27,3                            | 13,94        |
| 1            | Euro 1                    | Euro 1,4  | 19.12.19                         |       | 933675                  | LU0106824443 | Schroder ISF Emerging Europe   | 1                               | 23,86 G                     | 23,81G   | 32,88                           | 16,81        |
| 1            | Th.                       | Th.       |                                  |       | 933676                  | LU0106817157 | Schroder ISF Emerging Europe   | 1                               | 29,03 G                     | 29G  | 40,04                           | 20,38        |
| 1            | Th.                       | Th.       |                                  |       | 933677                  | LU0106819104 | Schroder ISF Emerging Europe   | 1                               | 25,65 G                     | 25,65G   | 35,55                           | 18,18        |
| 1            | Th.                       | Th.       |                                  |       | 933352                  | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.   | 1                               | 12,55 G                     | 12,47G-2,47G-2,47G-2,46G-2,45G-2,42G-2,42G-2,42G-2,44G-2,45G-2,45G-2,45G-2,44G-2,43G-2,45G-2,45G-2,47G-2,47G-2,47G-2,46G-2,45G-2,45G-2,45G-2,45G-2,43G-2,44G | 13,44                           | 11,84        |

| 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 27.08.2020 | Fortlaufender Preis 28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |  |                                 |                          |   |                                 |              |
| 1            | Th.                       | Th.    |                                 |       | 933353                  | LU0106250763 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Asian Bd Tot.Ret. | 1                               | 11,24 G                  | 11,17G-1,19G-1,2G-1,19G-1,19G-1,17G-1,16G-1,16G-1,17G-1,18G-1,18G-1,18G-1,11G-1,19G-1,19G-1,2G-1,22G-1,2G-1,17G-1,18G-1,18G-1,17G-1,18G-1,17G                           | 12,08                           | 10,55        |
| 1            | Th.                       | Th.    |                                 |       | 933358                  | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.   | 1                               | 23,78 G                  | 23,65G-3,65G-3,65G-3,63G-3,6G-3,58G-3,56G-3,56G-3,6G-3,6G-3,58G-3,58G-3,56G-3,6G-3,6G-3,63G-3,63G-3,63G-3,58G-3,58G-3,58G-3,62G-3,62G-3,64G                             | 25,86                           | 23,18        |
| 1            | Th.                       | Th.    |                                 |       | 933360                  | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.   | 1                               | 27,94 G                  | 27,79G-7,78G-7,78G-7,75G-7,73G-7,67G-7,67G-7,68G-7,71G-7,74G-7,74G-7,71G-7,68G-7,74G-7,74G-7,77G-7,77G-7,78G-7,75G-7,72G-7,72G-7,72G-7,75G-7,77G                        | 30,27                           | 27,15        |
| 1            | Th.                       | Th.    |                                 |       | 933361                  | LU0106235533 | Schroder ISF Euro Bond   | 1                               | 22,84 G                  | 22,82G-2,84G-2,83G-2,81G-2,82G-2,81G-2,81G-2,81G-2,87G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,79G-2,79G            | 23,22                           | 21,07        |
| 1            | Th.                       | Th.    |                                 |       | 933362                  | LU0106235707 | Schroder ISF Euro Bond   | 1                               | 20,69 G                  | 20,71G-0,71G-0,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,62G-0,62G-0,61G  | 20,86                           | 19,16        |
| 1            | Th.                       | Th.    |                                 |       | 933364                  | LU0106235293 | Schroder ISF Euro Equity   | 1                               | 36,15 G                  | 36,32G-6,3G-6,21G-6,08G-6,16G-6,17G-6,18G-6,21G-6,13G-6,13G-6,16G-6,21G-6,19G-6,21G-6,2G-6,11G-6,15G-6,09G-6,11G-6,13G-6,11G-5,76G-5,76G-5,78G                          | 40,54                           | 24,49        |
| 1            | Th.                       | Th.    |                                 |       | 933365                  | LU0106235376 | Schroder ISF Euro Equity   | 1                               | 31,81 G                  | 31,96G-1,94G-1,87G-1,75G-1,8G-1,83G-1,84G-1,86G-1,8G-1,8G-1,82G-1,86G-1,85G-1,86G-1,86G-1,78G-1,82G-1,76G-1,78G-1,79G-1,78G-1,46G-1,47G-1,48G                           | 35,78                           | 21,86        |
| 1            | Th.                       | Th.    |                                 |       | 933366                  | LU0106235459 | Schroder ISF Euro Equity   | 1                               | 43,51 G                  | 43,72G-3,68G-3,58G-3,41G-3,54G-3,55G-3,56G-3,59G-3,5G-3,5G-3,51G-3,59G-3,57G-3,6G-3,58G-3,57G-3,51G-3,45G-3,48G-3,49G-3,48G-3,03G-3,06G-3,08G                           | 48,57                           | 29,68        |
| 1            | Th.                       | Th.    |                                 |       | 933367                  | LU0106234643 | Schroder ISF Euro Sht Term Bd  | 1                               | 7,17 G                   | 7,17G-7,17G                         | 7,21                            | 6,93         |
| 1            | Th.                       | Th.    |                                 |       | 933368                  | LU0106234726 | Schroder ISF Euro Sht Term Bd  | 1                               | 7,01 G                   | 7,01G-7,01G                         | 7,06                            | 6,78         |
| 1            | Th.                       | Th.    |                                 |       | 933369                  | LU0106234999 | Schroder ISF Euro Sht Term Bd  | 1                               | 7,69 G                   | 7,655G-7,685G | 7,74                            | 7,36         |
| 1            | Th.                       | Th.    |                                 |       | 933370                  | LU0106235962 | Schroder ISF-Euro Governm. Bd  | 1                               | 12,71 G                  | 12,7G-2,71G-2,69G-2,68G-2,68G-2,69G-2,69G-2,69G-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-2,7G-2,72G-2,72G                        | 12,93                           | 11,96        |
| 1            | Th.                       | Th.    |                                 |       | 933375                  | LU0106236267 | Schroder ISF Europ.Eq.Yield  | 1                               | 15,66 G                  | 15,77G-5,77G-5,67G-5,54G-5,61G-5,67G-5,64G-5,66G-5,67G-5,64G-5,64G-5,66G-5,67G-5,67G-5,66G-5,62G-5,6G-5,6G-5,59G-5,59G-5,59G-5,71G-5,71G-5,74G                          | 21,92                           | 12,3         |
| 1            | Th.                       | Th.    |                                 |       | 933376                  | LU0106236424 | Schroder ISF Europ.Eq.Yield  | 1                               | 13,41 G                  | 13,47G-3,47G-3,42G-3,38G-3,41G-3,42G-3,42G-3,43G-3,43G-3,43G-3,4G-3,38G-3,38G-3,39G-3,4G-3,4G-3,47G-3,47G-3,47G   | 18,74                           | 10,52        |
| 1            | Th.                       | Th.    |                                 |       | 933378                  | LU0106236937 | Schroder ISF European Large C.   | 1                               | 261,82 G                 | 263,32G-3,7G-2,44G-1,13G-1,86G-2,42G-2,18G-2,46G-2,52G-2G-1,94G-2,22G-2,44G-2,44G-2,44G-2,22G-1,54G-1,54G-1,5G-1,84G-1,59G-0,6G-0,6G-0,6G                               | 290,64                          | 179,44       |
| 1            | Th.                       | Th.    |                                 |       | 933379                  | LU0106237075 | Schroder ISF European Large C.   | 1                               | 230,64 G                 | 231,55G-1,45G-1G-0,21G-0,68G-0,84G-0,84G-0,92G-1G-0,56G-0,72G-0,96G-0,92G-1G-0,92G-0,44G-0,68G-0,28G-0,36G-0,52G-0,52G-28,68G-8,8G-8,84G                                | 255,52                          | 158,84       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN                           | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------------------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |        |                        |                                |   |                                |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                |        | 933381                 | LU0106237406                   | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1                              | 37,34 G                     | 37,51G-7,46G-7,41G-7,19G-7,35G-7,35G-7,34G-7,35G-7,37G-7,33G-7,33G-7,37G-7,39G-7,39G-7,38G-7,39G-7,38G-7,33G-7,4G-7,4G-7,4G-7,33G-7,35G                        | 42,7                            | 24,15        |
| 1            | Th.                       | Th.       |                                |        | 933382                 | LU0106238040                   | Schroder ISF Eur.Sm.Comp.   | 1                              | 31,83 G                     | 31,97G-1,92G-1,89G-1,71G-1,83G-1,84G-1,82G-1,83G-1,86G-1,82G-1,82G-1,86G-1,87G-1,87G-1,86G-1,88G-1,81G-1,82G-1,84G-1,88G-1,88G-1,88G-1,82G-1,83G               | 36,5                            | 20,6         |
| 1            | Th.                       | Th.       |                                |        | 933384                 | LU0106256372                   | Schroder ISF Global Bond  | 1                              | 11,4 G                      | 11,29G-1,33G-1,33G-1,31G-1,31G-1,3G-1,29G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,3G-1,3G-1,32G-1,32G-1,32G-1,3G-1,3G-1,3G-1,29G-1,3G-1,3G                          | 11,98                           | 10,27        |
| 1            | Th.                       | Th.       |                                |        | 933392                 | LU0106258741                   | Schroder ISF Global Corp.Bd   | 1                              | 12,36 G                     | 12,26G-2,25G-2,22G-2,28G-2,27G-2,25G-2,19G-2,21G-2,21G-2,28G-2,26G-2,26G-2,21G-2,22G-2,22G-2,23G-2,29G-2,19G-2,27G-2,19G-2,22G-2,22G-2,24G                     | 13,07                           | 10,94        |
| 1            | Th.                       | Th.       |                                |        | 933393                 | LU0106238719                   | Schroder ISF Italian Equity   | 1                              | 32,54 G                     | 32,7G-2,67G-2,6G-2,48G-2,54G-2,56G-2,57G-2,6G-2,53G-2,54G-2,56G-2,6G-2,59G-2,6G-2,59G-2,52G-2,55G-2,49G-2,51G-2,52G-2,51G-2,43G-2,43G-2,44G                    | 39,58                           | 22,99        |
| 1            | Th.                       | Th.       |                                |        | 933394                 | LU0106239360                   | Schroder ISF Italian Equity   | 1                              | 28,46 G                     | 28,59G-8,57G-8,51G-8,35G-8,45G-8,48G-8,48G-8,5G-8,45G-8,45G-8,47G-8,5G-8,49G-8,5G-8,5G-8,44G-8,46G-8,41G-8,43G-8,44G-8,43G-8,35G-8,36G-8,37G                   | 34,72                           | 20,19        |
| 1            | Th.                       | Th.       |                                |        | 933396                 | LU0106239873                   | Schroder ISF Japanese Equity  | 1                              | 8,97 G                      | 8,935G-8,955G-8,945G-8,94G-8,935G-8,93G-8,925G-8,94G-8,94G-8,96G-8,965G-8,96G-8,965G-8,975G-8,975G-8,975G-8,97G-8,975G-8,995G-8,975G-8,965G-8,955G-8,95G-8,96G | 10,26                           | 6,91         |
| 1            | Th.                       | Th.       |                                |        | 933398                 | LU0106240533                   | Schroder ISF Japanese Equity  | 1                              | 10,71 G                     | 10,56G-0,56G-0,53G-0,53G-0,57G-0,57G-0,57G-0,59G-0,61G-0,61G-0,62G-0,62G-0,62G-0,63G-0,63G-0,62G-0,62G-0,6G-0,6G-0,6G-0,62G-0,65G-0,65G-0,66G                  | 12,19                           | 8,18         |
| 1            | Th.                       | Th.       |                                |        | 933402                 | LU0106259046                   | Schroder ISF Latin American   | 1                              | 26,67 G                     | 26,6G  | 40,23                           | 20,12        |
| 1            | Th.                       | Th.       |                                |        | 933406                 | LU0106259558                   | Schroder ISF-Asian Opportun.  | 1                              | 19,02 G                     | 19,08G-9,08G-9,09G-9,03G-9G-9G-8,98G-8,99G-8,99G-9G-8,99G-8,99G-8,98G-8,97G-8,94G-8,94G-8,98G-8,98G-8,93G-8,94G-8,93G-8,94G-8,94G-8,94G                        | 19,87                           | 13,72        |
| 1            | Th.                       | Th.       |                                |        | 933407                 | LU0106259632                   | Schroder ISF-Asian Opportun.  | 1                              | 15,98 G                     | 16,03G-6,04G-6G-5,9G-5,92G-5,94G-5,91G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,94G-5,96G-5,97G-6G-5,95G-5,97G-5,97G-5,95G-5,98G-5,97G-5,98G                      | 16,73                           | 11,6         |
| 1            | Th.                       | Th.       |                                |        | 933411                 | LU0106244287                   | Schroder ISF Swiss Equity   | 1                              | 47,4 G                      | 47,44G-7,38G-7,29G-7,05G-7,09G-7,17G-7,17G-7,2G-7,21G-7,15G-7,16G-7,19G-7,18G-7,18G-7,15G-7,06G-7,1G-7,01G-7,02G-7,02G-7,16G-6,96G-6,96G-6,98G                 | 51,21                           | 35,7         |
| 1            | Th.                       | Th.       |                                |        | 933417                 | LU0106260564                   | Schroder ISF US Dollar Bond   | 1                              | 22,05 G                     | 21,89G-1,95G-1,95G-1,92G-1,89G-1,89G-1,87G-1,87G-1,88G-1,91G-1,91G-1,88G-1,87G-1,87G-1,91G-1,94G-1,91G-1,94G-1,91G-1,88G-1,91G-1,8G-1,8G-1,8G                  | 23,23                           | 20,83        |
| 1            | Th.                       | Th.       |                                |        | 933423                 | LU0106261372                   | Schroder ISF US Large Cap   | 1                              | 163,79 G                    | 163,93G-4,15G-3,39G-3,29G-3,09G-2,9G-3,07G-3,07G-3,08G-3,21G-3,09G-3,09G-2,84G-3,06G-3,25G-3,26G-3,49G-3,31G-3,06G-3,42G-3,13G-2,64G-2,46G-2,65G               | 165,29                          | 112,71       |
| 1            | Euro 2,73                 | Euro 1,04 | 25.06.20                       | A1XCT2 | LU0995121216           | Schroder ISF-European Opport.  | Schroder ISF-European Opport.   | 1                              | 92,73 G                     | 93,34G-3,34G-2,83G-2,13G-2,69G-2,66G-2,63G-2,72G-2,75G-2,67G-2,67G-2,72G-2,69G-2,8G-2,69G-2,54G-2,44G-2,44G-2,46G-2,53G-2,41G-2,23G-2,23G-2,28G                | 109,87                          | 62,16        |
| 1            | Euro 6,92                 | Euro 4,02 | 30.01.20                       | A1W3C3 | LU0955663751           | Schroder ISF-Asian Div.Maximi. | Schroder ISF-Asian Div.Maximi.  | 1                              | 85,38 G                     | 83,75G-3,75G-3,52G-3,35G-3,26G-3,35G-3,33G-3,39G-3,37G-3,33G-3,42G-3,36G-3,43G-3,52G-3,52G-3,62G-3,62G-3,7G-3,69G-3,76G-3,76G-4,01G-4,01G-4,11G                | 101,95                          | 67,39        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            | Th.                             | Th.    |   |       | 791930                              | LU0136043394 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Liquidity | 1   | 117,53 G                    | 117,53G-7,47G-7,53G-7,53G-7,53G-7,53G-<br>7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-<br>7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-<br>7,53G-7,53G-7,53G-7,53G            | 118,01                              | 115,93           |
| 1            | Th.                             | Th.    |   |       | 791931                              | LU0136043550 | Schroder ISF Euro Liquidity   | 1   | 115,81 G                    | 115,85G-5,85G-5,85G-5,87G-5,87G-5,8G-5,8G-<br>5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-<br>5,8G                             | 116,26                              | 114,07           |
| 1            | Th.                             | Th.    |   |       | A0Q5L7                              | LU0374901568 | Schroder ISF Global Energy  | 1   | 5,75 G                      | 5,795G-5,8G-5,795G-5,8G-5,8G-5,805G-<br>5,815G-5,81G-5,805G-5,815G-5,815G-5,81G-<br>5,805G-5,835G-5,8G-5,815G-5,83G-5,83G-<br>5,82G-5,85G-5,85G-5,85G        | 11,31                               | 4,04             |
| 1            | Th.                             | Th.    |   |       | 534314                              | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.  | 1   | 11,88 G                     | 11,81G-1,81G-1,81G-1,8G-1,79G-1,78G-1,77G-<br>1,77G-1,79G-1,79G-1,78G-1,78G-1,77G-1,79G-<br>1,8G-1,81G-1,81G-1,81G-1,79G-1,79G-1,79G-<br>1,79G-1,77G-1,79G   | 12,75                               | 11,24            |
| 1            | Th.                             | Th.    |   |       | 534327                              | LU0133706308 | Schroder ISF Euro Equity  | 1   | 32,93 G                     | 33,16G-3,16G-3,02G-2,72G-2,93G-2,93G-<br>2,93G-2,97G-2,89G-2,89G-2,89G-2,94G-2,94G-<br>2,94G-2,92G-2,96G-2,81G-2,81G-2,85G-2,85G-<br>2,85G-2,67G-2,67G-2,67G | 37,19                               | 22,68            |
| 1            | Th.                             | Th.    |   |       | 540953                              | LU0133709740 | Schroder ISF European Large C.  | 1   | 231,15 G                    | 230,62G  | 255,99                              | 168,14           |
| 1            | Th.                             | Th.    |   |       | 213706                              | LU0161305163 | Schroder ISF.-European Value  | 1   | 48,23 G                     | 48,46G-8,43G-8,33G-8,05G-8,2G-8,3G-8,26G-<br>8,32G-8,2G-8,21G-8,25G-8,31G-8,3G-8,32G-<br>8,3G-8,2G-8,14G-8,14G-8,16G-8,2G-8,18G-<br>8,49G-8,49G-8,5G         | 68,83                               | 36,56            |
| 1            | Th.                             | Th.    |   |       | 213707                              | LU0161305593 | Schroder ISF.-European Value  | 1   | 43,51 G                     | 43,7G-3,77G-3,61G-3,18G-3,46G-3,46G-3,46G-<br>3,53G-3,49G-3,44G-3,49G-3,55G-3,54G-3,54G-<br>3,49G-3,49G-3,33G-3,3G-3,4G-3,34G-3,34G-<br>3,67G-3,67G-3,73G    | 62,6                                | 33,15            |
| 1            | Th.                             | Th.    |   |       | 256777                              | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R.  | 1   | 26,66 G                     | 26,68G-6,67G-6,67G-6,66G-6,65G-6,66G-<br>6,66G-6,66G-6,67G-6,66G-6,66G-6,66G-6,66G-<br>6,66G-6,67G-6,66G-6,66G-6,65G-6,65G-6,66G-<br>6,66G-6,66G-6,71G-6,71G | 27,19                               | 24,34            |
| 1            | Th.                             | Th.    |   |       | 633842                              | LU0140636845 | Schroder ISF Greater China  | 1   | 74,26 G                     | 74,94G-4,94G-4,74G-4,3G-4,3G-4,22G-4,14G-<br>4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-<br>4,14G-4,35G-4,43G-4,53G-4,28G-4,36G-4,44G-<br>4,44G-4,44G-4,43G   | 76,09                               | 50,17            |
| 1            | Th.                             | Th.    |   |       | 633843                              | LU0140636928 | Schroder ISF Greater China  | 1   | 67,23 G                     | 67,7G-7,73G-7,66G-7,34G-7,29G-7,24G-7,17G-<br>7,17G-7,18G-7,18G-7,25G-7,25G-7,19G-7,15G-<br>7,28G-7,25G-7,39G-7,4G-7,17G-7,28G-7,2G-<br>7,28G-7,39G-7,39G    | 68,71                               | 45,39            |
| 1            | Th.                             | Th.    |   |       | 661612                              | LU0149534421 | Schroder ISF HK Equity  | 1   | 52,41 G                     | 52,55G-2,55G-2,23G-2,23G-2,17G-2,17G-<br>2,11G-2,11G-2,09G-2,15G-2,15G-2,12G-2,12G-<br>2,11G-2,11G-2,17G-2,36G-2,36G-2,31G-2,24G-<br>2,25G-2,88G-2,88G-2,88G | 55,13                               | 39,12            |
| 1            | Th.                             | Th.    |   |       | 661617                              | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq.  | 1   | 46,07 G                     | 46,17G-6,09G-6,09G-5,85G-6,01G-6,11G-<br>6,04G-6,04G-6,06G-6G-6G-6,01G-6,04G-5,99G-<br>6,06G-6G-6G-5,95G-5,96G-6,02G-6G-5,79G-<br>5,79G-5,84G                | 47,35                               | 32,04            |
| 1            | Th.                             | Th.    |   |       | 577941                              | LU0113257694 | Schroder ISF Euro Corp.Bond   | 1   | 23,8 G                      | 23,82G-3,81G-3,81G-3,8G-3,79G-3,8G-3,8G-<br>3,8G-3,8G-3,79G-3,8G-3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,79G-3,79G-3,79G-3,79G-3,72G-<br>3,72G-3,72G             | 24,01                               | 20,68            |
| 1            | Th.                             | Th.    |   |       | 577942                              | LU0113257934 | Schroder ISF Euro Corp.Bond   | 1   | 21,47 G                     | 21,39G-1,46G-1,46G-1,47G-1,47G-1,46G-<br>1,46G-1,46G-1,47G-1,47G-1,48G-1,48G-1,48G-<br>1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,48G-<br>1,48G-1,48G-1,47G-1,47G | 21,76                               | 18,87            |
| 1            | Th.                             | Th.    |   |       | 577943                              | LU0113258742 | Schroder ISF Euro Corp.Bond   | 1   | 26 G                        | 25,84G-6G-6G-5,99G-5,99G-5,99G-5,99G-6G-<br>6G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-<br>6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,95G-<br>5,95G-5,95G             | 26,16                               | 22,71            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest- betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst- Preis<br>seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                  |                             |  |                                  |               |
| 1            | Euro 0,76                 | Euro 0,74 | 19.12.19                        |       | 974935                 | LU0057074394 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1                                | 27,52 G                     | 27,63G-7,59G-7,52G-7,4G-7,5G-7,52G-7,49G-7,52G-7,52G-7,49G-7,53G-7,54G-7,54G-7,53G-7,53G-7,53G-7,52G-7,52G-7,53G-7,54G-7,54G-7,49G-7,49G-7,5G                          | 31,58                            | 17,85         |
| 1            | US\$ 0,29                 | US\$ 0,35 | 19.12.19                        |       | 973045                 | LU0048388663 | Schroder ISF-Asian Opportun.  | 1                                | 15,14 G                     | 15,18G-5,19G-5,16G-5,08G-5,08G-5,1G-5,07G-5,09G-5,09G-5,09G-5,09G-5,1G-5,08G-5,09G-5,12G-5,12G-5,14G-5,13G-5,13G-5,13G-5,1G-5,12G-5,12G-5,14G                          | 15,8                             | 10,97         |
| 1            | US\$ 0,29                 | US\$ 0,28 | 19.12.19                        |       | 973114                 | LU0049853897 | Schroder ISF Emerging Markets   | 1                                | 12,02 G                     | 12G-2,01G-1,98G-1,93G-1,92G-1,94G-1,93G-1,95G-1,94G-1,91G-1,93G-1,96G-1,98G-1,97G-1,98G-2G-2,03G-2,01G-2,01G-2,05G-2,03G-2,03G-2,03G-2,04G                             | 12,86                            | 8,36          |
| 1            | US\$ 0,81                 | US\$ 0,95 | 19.12.19                        |       | 973117                 | LU0086394185 | Schroder ISF Latin American   | 1                                | 20,02 G                     | 20G  | 30,19                            | 14,81         |
| 1            | Euro 0,09                 | Euro 0,08 | 19.12.19                        |       | 973118                 | LU0053903893 | Schroder ISF-Euro Governm. Bd   | 1                                | 7,13 G                      | 7,12G-7,12G-7,12G-7,115G-7,115G-7,115G-7,12G-7,115G-7,125G-7,125G-7,125G-7,125G-7,12G-7,12G-7,12G-7,125G-7,125G-7,125G-7,12G-7,12G-7,12G                               | 7,25                             | 6,7           |
| 1            | £ 0,14                    | £ 0,15    | 19.12.19                        |       | 973122                 | LU0045667853 | Schroder ISF UK Equity  | 1                                | 2,78 G                      | 2,794G-2,796G-2,78G-2,764G-2,779G-2,774G-2,778G-2,778G-2,781G-2,772G-2,778G-2,778G-2,778G-2,776G-2,779G-2,777G-2,767G-2,769G-2,769G-2,765G-2,765G-2,774G-2,774G-2,776G | 4,12                             | 2,2           |
| 1            | Euro 0,85                 | Euro 0,83 | 19.12.19                        |       | 973134                 | LU0053902499 | Schroder ISF Eur.Sm.Comp.   | 1                                | 31,42 G                     | 31,53G-1,53G-1,43G-1,17G-1,31G-1,34G-1,36G-1,36G-1,39G-1,35G-1,31G-1,35G-1,35G-1,35G-1,38G-1,38G-1,36G-1,33G-1,33G-1,38G-1,34G-1,41G-1,41G-1,45G                       | 35,92                            | 20,28         |
| 1            | Euro 0,46                 | Euro 0,16 | 26.03.20                        |       | 972092                 | LU0012050729 | Schroder ISF Europ.Eq.Yield   | 1                                | 8,48 G                      | 8,52G-8,51G-8,48G-8,455G-8,475G-8,485G-8,485G-8,49G-8,49G-8,475G-8,475G-8,48G-8,49G-8,49G-8,495G-8,49G-8,475G-8,47G-8,46G-8,47G-8,47G-8,47G-8,51G-8,51G-8,515G         | 12,06                            | 6,78          |
| 1            | Yen 18,35                 | Yen 20,12 | 19.12.19                        |       | 972093                 | LU0012050562 | Schroder ISF Japanese Equity  | 1                                | 7,88 G                      | 7,875G-7,875G-7,895G-7,885G-7,825G-7,83G-7,835G-7,865G-7,87G-7,88G-7,89G-7,895G-7,895G-7,895G-7,89G-7,89G-7,91G-7,9G-7,89G-7,895G-7,895G-7,86G-7,86G                   | 9,03                             | 6,08          |
| 1            | Euro 0,15                 | Euro 0,3  | 19.12.19                        |       | 934154                 | LU0107768300 | Schroder ISF Inflation Plus   | 1                                | 11,65 G                     | 11,69G   | 11,8                             | 9,91          |
| 1            | Th.                       | Th.       |                                 |       | 934157                 | LU0107768052 | Schroder ISF Inflation Plus   | 1                                | 18,59 G                     | 18,74G   | 18,89                            | 16,5          |
| 1            | Th.                       | Th.       |                                 |       | 934158                 | LU0107768136 | Schroder ISF Inflation Plus   | 1                                | 16,79 G                     | 16,89G   | 17,03                            | 14,97         |
| 1            | Th.                       | Th.       |                                 |       | 934159                 | LU0107768219 | Schroder ISF Inflation Plus   | 1                                | 21,82 G                     | 21,86G   | 22,07                            | 19,27         |
| 1            | Euro 0,41                 | Euro 0,15 | 26.03.20                        |       | 986226                 | LU0062647861 | Schroder ISF Europ.Eq.Yield   | 1                                | 7,5 G                       | 7,55G-7,555G-7,52G-7,445G-7,49G-7,495G-7,505G-7,505G-7,495G-7,49G-7,5G-7,495G-7,505G-7,505G-7,5G-7,49G-7,475G-7,475G-7,47G-7,485G-7,475G-7,56G-7,56G-7,56G             | 10,76                            | 6,06          |
| 1            | US\$ 0,84                 | US\$ 0,99 | 19.12.19                        |       | 986229                 | LU0086395158 | Schroder ISF Latin American   | 1                                | 21,11 G                     | 21,09G   | 31,73                            | 15,46         |
| 1            | Euro 0,1                  | Euro 0,08 | 19.12.19                        |       | 986231                 | LU0062904189 | Schroder ISF-Euro Governm. Bd   | 1                                | 7,71 G                      | 7,68G-7,71G-7,685G-7,685G-7,685G-7,69G-7,69G-7,695G-7,695G-7,7G-7,7G-7,7G-7,695G-7,695G-7,695G-7,695G-7,7G-7,7G-7,7G-7,695G-7,695G-7,71G-7,71G                         | 7,83                             | 7,22          |
| 1            | sfrs 0,88                 | sfrs 0,9  | 19.12.19                        |       | 986247                 | LU0063575806 | Schroder ISF Swiss Equity   | 1                                | 41,9 G                      | 41,94G-1,89G-1,88G-1,72G-1,7G-1,76G-1,78G-1,79G-1,79G-1,75G-1,76G-1,79G-1,78G-1,76G-1,76G-1,69G-1,72G-1,63G-1,65G-1,65G-1,68G-1,51G-1,51G-1,53G                        | 45,25                            | 31,18         |
| 1            | Euro 0,61                 | Euro 0,83 | 19.12.19                        |       | 986250                 | LU0067016716 | Schroder ISF Italian Equity   | 1                                | 23,15 G                     | 23,23G-3,23G-3,19G-3,14G-3,17G-3,17G-3,19G-3,14G-3,14G-3,16G-3,18G-3,18G-3,19G-3,18G-3,13G-3,11G-3,1G-3,12G-3,13G-3,12G-3,05G-3,07G-3,07G                              | 28,16                            | 16,23         |
| 1            | Euro 5,29                 | Euro 5,44 | 19.12.19                        |       | 986253                 | LU0062647606 | Schroder ISF European Large C.  | 1                                | 193,24 G                    | 193,97G-3,84G-3,5G-2,84G-3,27G-3,37G-3,37G-3,47G-3,14G-3,14G-3,27G-3,5G-3,44G-3,5G-3,44G-3,04G-3,24G-2,91G-2,97G-3,07G-3,11G-1,63G-1,66G-1,69G                         | 213,47                           | 131,6         |
| 1            | Euro 3,93                 | Euro 4,06 | 19.12.19                        |       | 986255                 | LU0062908172 | Schroder ISF European Large C.  | 1                                | 145,63 G                    | 146,21G-6,21G-5,81G-5,11G-5,81G-5,81G-5,66G-5,86G-5,86G-5,63G-5,73G-5,86G-5,86G-5,96G-5,86G-5,56G-5,61G-5,56G-5,56G-5,61G-5,56G-4,5G-4,5G-4,52G                        | 160,27                           | 98,7          |





| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |  |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0BLJB                 | LU0180781048 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Glob.Infl.Lkd Bd | 1   | 33,99 G                     | 34G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,87G-3,87G-3,87G   | 34,43                               | 27               |
| 1            | US\$ 0,56                       | US\$ 0,33 | 30.01.20                        |       | A0B8MF                 | LU0192582467 | Schroder ISF Asian Eq. Yield  | 1   | 15,02 G                     | 14,97G-4,98G-4,97G-4,93G-4,93G-4,92G-4,9G-4,9G-4,93G-4,93G-4,93G-4,91G-4,91G-4,9G-4,93G-4,93G-4,94G-4,94G-4,9G-4,9G-4,89G-4,96G-4,96G-4,96G        | 17,37                               | 11,48            |
| 1            | Th.                             | Th.       |                                 |       | A0B8MH                 | LU0188438112 | Schroder ISF Asian Eq. Yield  | 1   | 25,84 G                     | 25,81G-5,81G-5,81G-5,72G-5,69G-5,69G-5,68G-5,68G-5,69G-5,69G-5,69G-5,68G-5,68G-5,67G-5,7G-5,7G-5,71G-5,71G-5,69G-5,69G-5,69G-5,75G-5,75G-5,75G     | 29,47                               | 19,46            |
| 1            | Th.                             | Th.       |                                 |       | A0J29E                 | LU0256331488 | Schroder ISF Global Energy  | 1   | 5,81 G                      | 5,82G-5,825G-5,83G-5,805G-5,81G-5,8G-5,8G-5,8G-5,815G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,835G-5,82G-5,83G-5,82G-5,83G-5,825G-5,85G-5,85G-5,86G  | 11,31                               | 3,1              |
| 1            | Th.                             | Th.       |                                 |       | A0JJYS                 | LU0248172537 | Schroder ISF Emerging Asia  | 1   | 41,07 G                     | 41,35G-1,38G-1,26G-1,07G-1,07G-1,03G-1,08G-1,15G-1,16G-1,1G-1,11G-1,14G-1,2G-1,2G-1,21G-1,22G-1,26G-1,23G-1,27G-1,27G-1,29G-1,29G-1,28G-1,32G      | 41,44                               | 27,95            |
| 1            | Th.                             | Th.       |                                 |       | A0JJYV                 | LU0248174152 | Schroder ISF Emerging Asia  | 1   | 38,12 G                     | 38,23G-8,39G-8,39G-8,16G-8,16G-8,18G-8,19G-8,13G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,24G-8,27G-8,27G-8,33G-8,39G-8,39G-8,39G-8,49G-8,49G         | 38,66                               | 26,05            |
| 1            | Th.                             | Th.       |                                 |       | A0JJZV                 | LU0246035637 | Schroder ISF Europ.Special Si.  | 1   | 212,68 G                    | 213,9G-3,9G-3,21G-1,62G-2,11G-2,35G-2,38G-2,38G-2,62G-2,32G-2,35G-2,6G-2,6G-2,67G-2,67G-2,69G-2,42G-2,42G-2,45G-2,45G-2,45G-1,72G-1,72G-1,72G      | 220,42                              | 146,52           |
| 1            | Th.                             | Th.       |                                 |       | A0JJZW                 | LU0246036106 | Schroder ISF Europ.Special Si.  | 1   | 194,92 G                    | 195,95G-5,95G-5,37G-3,98G-4,44G-4,65G-4,68G-4,68G-4,86G-4,62G-4,57G-4,8G-4,8G-4,9G-4,9G-4,96G-4,71G-4,71G-4,74G-4,74G-4,74G-3,52G-3,52G-3,52G      | 201,15                              | 134,13           |
| 1            | Th.                             | Th.       |                                 |       | A0JJ0K                 | LU0248178906 | Schroder ISF BRIC   | 1   | 233,31 G                    | 230,66G  | 244,39                              | 163,08           |
| 1            | Th.                             | Th.       |                                 |       | A0JJ0M                 | LU0248181363 | Schroder ISF Latin American   | 1   | 26,53 G                     | 26,62G   | 39,84                               | 20,25            |
| 1            | Th.                             | Th.       |                                 |       | A0JJ0N                 | LU0248183815 | Schroder ISF Latin American   | 1   | 23,47 G                     | 23,53G   | 35,28                               | 17,36            |
| 1            | Th.                             | Th.       |                                 |       | A0JJ0Q                 | LU0248184383 | Schroder ISF Latin American   | 1   | 24,67 G                     | 24,76G   | 37,04                               | 19,4             |
| 1            | Th.                             | Th.       |                                 |       | A0JJ02                 | LU0248176017 | Schroder ISF QEP GI Acti.Val.   | 1   | 165,31 G                    | 165,71G-5,71G-5,71G-5,13G-5,5G-5,5G-5,53G-5,53G-5,58G-5,58G-5,58G-5,59G-5,59G-5,6G-5,6G-5,27G-5,27G-4,88G-5,05G-5,05G-5,06G                        | 197,08                              | 126,13           |
| 1            | Th.                             | Th.       |                                 |       | A0JDNN                 | LU0244354667 | Schroder ISF China Opportunit.  | 1   | 422,01 G                    | 423,66G-4,58G-2,64G-0,13G-0,13G-19,47G-8,94G-8,94G-8,94G-9,58G-9,58G-9,58G-8,99G-8,99G-20,06G-0,06G-2,09G-1,2G-0,69G-1,29G-0,45G-3,08G-3,92G-3,96G | 436,72                              | 284,94           |
| 1            | US\$ 3,49                       | US\$ 1,65 | 30.01.20                        |       | A0F5AL                 | LU0225771236 | Schroder ISF GI Equity Yield  | 1   | 78,02 G                     | 78,29G-8,29G-7,89G-7,57G-7,68G-7,79G-7,83G-7,85G-7,75G-7,74G-7,74G-7,8G-7,83G-7,84G-7,84G-7,73G-7,81G-7,73G-7,66G-7,75G-7,74G-8,41G-8,41G-8,49G    | 109,66                              | 65,6             |
| 1            | Th.                             | Th.       |                                 |       | A0F5AP                 | LU0225284248 | Schroder ISF GI Equity Yield  | 1   | 130,14 G                    | 130,57G-0,66G-0,39G-29,61G-9,75G-9,75G-9,91G-9,94G-30,06G-29,77G-9,79G-9,9G-9,83G-9,84G-9,92G-9,99G-9,98G-9,83G-9,54G-9,59G-9,59G                  | 179,24                              | 108,15           |
| 1            | Th.                             | Th.       |                                 |       | A0F5EU                 | LU0224509132 | Schroder ISF-Gbl Cities Re.Es.  | 1   | 144,33 G                    | 144,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-5,02G-5,02G-5,02G-4,66G-4,66G-4,62G-4,62G-4,82G-4,82G-4,82G-5,08G-5,08G                          | 169,92                              | 95,86            |
| 1            | Th.                             | Th.       |                                 |       | A0F68T                 | LU0227177580 | Schroder ISF Sus.Swiss Equity   | 1   | 178,27 G                    | 178,45G-8,2G-7,85G-7,01G-7,07G-7,35G-7,38G-7,49G-7,53G-7,3G-7,35G-7,48G-7,42G-7,39G-7,32G-7,33G-7,13G-6,75G-6,79G-6,79G-7,34G-6,29G-6,33G-6,39G    | 195,37                              | 134,73           |
| 1            | Th.                             | Th.       |                                 |       | A0F6G9                 | LU0227179875 | Schroder ISF Asian Small. Cos   | 1   | 197,28 G                    | 196,84G-7,21G-6,59G-6,14G-5,9G-6,06G-5,77G-5,77G-5,8G-5,96G-5,96G-5,74G-5,74G-5,8G-6,03G-6,21G-6,21G-6,06G-6,06G-5,9G-5,91G-8,09G-8,09G-8,3G       | 212,22                              | 141,38           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0H06H                 | LU0240877869 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF GI Smaller Cos | 1                              | 186,31 G                    | 187,27G-7,27G-6,83G-6,24G-6,61G-6,61G-6,61G-6,61G-6,79G-6,66G-6,66G-6,76G-6,76G-6,8G-6,8G-6,4G-6,52G-6,54G-6,35G-6,35G-6,6G-6,6G-6,27G-6,46G                       | 223,81                          | 125,66       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8K                 | LU0228659784 | Schroder ISF BRIC   | 1                              | 245,94 G                    | 243,8G   | 258,51                          | 169,44       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8Q                 | LU0232931963 | Schroder ISF BRIC   | 1                              | 246,75 G                    | 244,59G  | 258,44                          | 170,34       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8R                 | LU0232932698 | Schroder ISF BRIC   | 1                              | 225,95 G                    | 223,01G  | 236,41                          | 155,8        |
| 1            | Th.                       | Th.       |                                 |       | A0ERHV                 | LU0215105999 | Schroder ISF Global Equity  | 1                              | 27,17 G                     | 27,27G-7,21G-7,13G-7,02G-7,04G-7,07G-7,07G-7,08G-7,1G-7,1G-7,08G-7,08G-7,07G-7,08G-7,1G-7,07G-7,09G-7,08G-7,05G-7,05G-7,06G-7,07G-7,05G-7,05G                      | 27,84                           | 18,67        |
| 1            | Th.                       | Th.       |                                 |       | A0LEGM                 | LU0269904917 | Schroder ISF GI Emerg.Mkts Op.  | 1                              | 16,01 G                     | 16G-6G-5,96G-5,85G-5,87G-5,89G-5,9G-5,91G-5,92G-5,88G-5,9G-5,91G-5,94G-5,95G-5,95G-5,96G-6,01G-5,99G-6,01G-6,03G-6,02G-6,02G-6,06G-6,04G                           | 17,78                           | 11           |
| 1            | Th.                       | Th.       |                                 |       | A0M1N9                 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser  | 1                              | 88,75 G                     | 89,26G-9,14G-8,94G-8,42G-8,67G-8,84G-8,84G-8,92G-8,69G-8,71G-8,78G-8,88G-8,88G-8,92G-8,88G-8,69G-8,57G-8,55G-8,61G-8,69G-8,69G-8,83G-8,83G-8,85G                   | 125,29                          | 70,09        |
| 1            | US\$ 0,33                 | US\$ 0,11 | 26.03.20                        |       | A0MWXR                 | LU0306807586 | Schroder ISF-GI.Dividend Maxi.  | 1                              | 2,98 G                      | 2,984G-2,984G-2,976G-2,97G-2,973G-2,973G-2,97G-2,973G-2,97G-2,97G-2,97G-2,971G-2,971G-2,973G-2,973G-2,982G-2,982G-2,976G-2,979G-2,979G-2,978G-2,985G-2,985G-2,988G | 4,21                            | 2,47         |
| 1            | Th.                       | Th.       |                                 |       | A0MSUM                 | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ.  | 1                              | 16,9 G                      | 16,82G-6,84G-6,84G-6,8G-6,8G-6,81G-6,78G-6,78G-6,8G-6,81G-6,81G-6,8G-6,79G-6,79G-6,82G-6,83G-6,86G-6,84G-6,83G-6,82G-6,83G-6,71G-6,71G-6,73G                       | 16,9                            | 10,61        |
| 1            | Th.                       | Th.       |                                 |       | A0MSUS                 | LU0302446645 | Schroder ISF-GI.Clim.Chan.Equ.  | 1                              | 22,71 G                     | 22,74G-2,75G-2,75G-2,76G-2,72G-2,74G-2,75G-2,75G-2,76G-2,74G-2,75G-2,76G-2,76G-2,76G-2,75G-2,75G-2,78G-2,76G-2,77G-2,78G-2,78G-2,55G-2,55G-2,55G                   | 22,81                           | 13,96        |
| 1            | Th.                       | Th.       |                                 |       | A0MSUT                 | LU0302446991 | Schroder ISF-GI.Clim.Chan.Equ.  | 1                              | 20,99 G                     | 21,02G-1,02G-1,02G-1,02G-1G-1,02G-1,02G-1,03G-1,03G-1,02G-1,02G-1,03G-1,03G-1,04G-1,02G-1,02G-1,05G-1,03G-1,04G-1,05G-1,05G-0,83G-0,83G-0,83G                      | 21,07                           | 12,96        |
| 1            | Th.                       | Th.       |                                 |       | A0MNPW                 | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.  | 1                              | 20,7 G                      | 20,67G-0,67G-0,68G-0,59G-0,6G-0,6G-0,55G-0,56G-0,57G-0,52G-0,57G-0,56G-0,58G-0,61G-0,61G-0,62G-0,66G-0,7G-0,7G-0,71G-0,72G-0,69G-0,75G-0,75G                       | 22,96                           | 14,21        |
| 1            | Th.                       | Th.       |                                 |       | A0MNSV                 | LU0264410563 | Schroder ISF-Indian Equity  | 1                              | 165,58 G                    | 167,15G-7,15G-6,84G-6,16G-6,36G-6,35G-6,63G-6,63G-6,74G-6,66G-6,66G-6,61G-6,84G-6,84G-6,85G-6,82G-7,19G-6,63G-6,81G-6,98G-6,96G-6,77G-6,96G-6,96G                  | 195,87                          | 111,99       |
| 1            | Th.                       | Th.       |                                 |       | A0MNSW                 | LU0264410720 | Schroder ISF-Indian Equity  | 1                              | 152,14 G                    | 153,85G-3,85G-3,56G-3,06G-3,06G-3,38G-3,37G-3,37G-3,48G-3,4G-3,4G-3,4G-3,57G-3,57G-3,58G-3,55G-3,88G-3,37G-3,53G-3,7G-3,67G-3,5G-3,68G-3,68G                       | 180,88                          | 103,5        |
| 1            | £ 0,92                    | £ 0,74    | 19.12.19                        |       | A0DM58                 | LU0199880310 | Schroder ISF Greater China  | 1                              | 56,61 G                     | 57,12G-7,12G-6,95G-6,62G-6,62G-6,55G-6,55G-6,51G-6,51G-6,56G-6,56G-6,53G-6,53G-6,52G-6,58G-6,58G-6,74G-6,81G-6,63G-6,68G-6,74G-6,74G-6,73G-6,8G                    | 58,15                           | 38,26        |
| 1            | Th.                       | Th.       |                                 |       | A0DM6R                 | LU0203345920 | Schroder ISF QEP GI Acti.Val.   | 1                              | 166,59 G                    | 167,16G-7,16G-7,16G-6,87G-6,95G-6,95G-6,98G-6,98G-7,02G-7,03G-7,03G-7,01G-7,01G-7,04G-7,04G-6,71G-6,9G-6,66G-6,38G-6,56G-6,59G                                     | 198,82                          | 127,3        |
| 1            | Th.                       | Th.       |                                 |       | A0DM6U                 | LU0203346738 | Schroder ISF QEP GI Acti.Val.   | 1                              | 150,27 G                    | 150,75G-0,75G-0,75G-0,5G-0,34G-0,5G-0,59G-0,59G-0,63G-0,64G-0,64G-0,62G-0,62G-0,64G-0,64G-0,48G-0,52G-49,99G-50,14G-0,14G-0,16G                                    | 180,14                          | 115,19       |
| 1            | US\$ 4,17                 | US\$ 4,45 | 19.12.19                        |       | A0DM6W                 | LU0203347892 | Schroder ISF QEP GI Acti.Val.   | 1                              | 113,33 G                    | 113,71G-3,71G-3,71G-3,36G-3,6G-3,6G-3,58G-3,58G-3,62G-3,62G-3,62G-3,61G-3,61G-3,63G-3,63G-3,4G-3,53G-3,11G-3,23G-3,23G-3,26G                                       | 135,25                          | 86,13        |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0DKU3                  | LU0201322137 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Strategic Bond | 1                               | 123,2 G                     | 122,7G-2,7G-2,7G-2,58G-2,66G-2,21G-2,21G-2,21G-2,34G-2,46G-2,46G-2,34G-2,21G-2,46G-2,46G-2,59G-2,59G-2,59G-2,46G-2,34G-2,34G-2,34G-2,25G-2,45G             | 139,9                           | 112,75       |
| 1            | Th.                       | Th.       |                                  |       | A0DKU8                  | LU0201323531 | Schroder ISF Strategic Bond   | 1                               | 125,12 G                    | 125,2G-5,2G-5,2G-5,2G-5,14G-5,18G-5,19G-5,23G-5,23G-5,19G-5,21G-5,24G-5,26G-5,24G-5,22G-5,21G-5,21G-5,18G-5,21G-5,22G-5,23G-4,9G-4,9G-4,89G                | 131,31                          | 107,64       |
| 1            | Euro 0,26                 | Euro 0,27 | 19.12.19                         |       | A1C8BR                  | LU0555008191 | Schroder ISF Global Energy  | 1                               | 4,98 G                      | 5,03G-5,03G-5,04G-5,02G-5,025G-5,03G-5,03G-5,035G-5,045G-5,04G-5,035G-5,045G-5,045G-5,035G-5,04G-5,06G-5,035G-5,045G-5,05G-5,06G-5,06G-5,075G-5,08G-5,075G | 9,82                            | 3,53         |
| 1            | Th.                       | Th.       |                                  |       | A1JVA9                  | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc.   | 1                               | 106,46 G                    | 105,79G  | 122,86                          | 90,96        |
| 1            | US\$ 4,37                 | US\$ 2,36 | 30.01.20                         |       | A1JVBC                  | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc.   | 1                               | 70,31 G                     | 69,86G-9,87G-9,96G-9,87G-9,8G-9,93G-9,82G-9,82G-9,82G-9,87G-9,87G-9,8G-9,83G-9,92G-9,98G-9,93G-9,88G-9,88G-9,81G-9,88G-9,88G-9,93G-70G                     | 83,65                           | 60,49        |
| 1            | Th.                       | Th.       |                                  |       | A1JVBG                  | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc.   | 1                               | 112,29 G                    | 112,35G-2,35G-2,35G-2,36G-2,32G-2,35G-2,35G-2,37G-2,37G-2,35G-2,36G-2,37G-2,37G-2,38G-2,36G-2,35G-2,4G-2,38G-2,4G-2,41G-2,41G-2,43G-2,41G-2,4G             | 120,06                          | 87,87        |
| 1            | Th.                       | Th.       |                                  |       | A1JVBH                  | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc.   | 1                               | 107,45 G                    | 107,58G-7,57G-7,57G-7,58G-7,48G-7,55G-7,57G-7,62G-7,63G-7,56G-7,59G-7,64G-7,64G-7,67G-7,61G-7,58G-7,59G-7,54G-7,6G-7,62G-7,61G-7,62G-7,65G-7,63G           | 114,17                          | 83,84        |
| 1            | Th.                       | Th.       |                                  |       | A1JVBJ                  | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc.   | 1                               | 106,59 G                    | 106,71G-6,71G-6,71G-6,71G-6,61G-6,69G-6,71G-6,75G-6,75G-6,7G-6,73G-6,77G-6,77G-6,8G-6,73G-6,72G-6,73G-6,67G-6,72G-6,76G-6,75G-6,76G-6,79G-6,77G            | 114,17                          | 83,84        |
| 1            | Euro 3,35                 | Euro 1,36 | 26.03.20                         |       | A1JVBM                  | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc.   | 1                               | 76,15 G                     | 76,24G-6,26G-6,24G-6,24G-6,19G-6,23G-6,24G-6,27G-6,27G-6,23G-6,25G-6,29G-6,28G-6,31G-6,26G-6,25G-6,25G-6,22G-6,25G-6,28G-6,28G-6,28G-6,3G-6,29G            | 82,92                           | 60,91        |
| 1            | Th.                       | Th.       |                                  |       | A1JYBQ                  | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth  | 1                               | 129,42 G                    | 129,5G-9,25G-9,5G-9,5G-9,26G-9,46G-9,48G-9,5G-9,5G-9,48G-9,48G-9,5G-9,5G-9,5G-9,48G-9,48G-9,5G-9,41G-9,41G-9,43G-9,42G-9,04G-9,04G-9,07G                   | 134,78                          | 107,48       |
| 1            | Th.                       | Th.       |                                  |       | A1JYBR                  | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth  | 1                               | 121,25 G                    | 121,31G-1,31G-1,31G-1,33G-1,28G-1,31G-1,32G-1,33G-1,33G-1,31G-1,32G-1,33G-1,33G-1,34G-1,33G-1,32G-1,36G-1,33G-1,35G-1,37G-1,37G-1,09G-1,09G-1,09G          | 126,69                          | 100,56       |
| 1            | Th.                       | Th.       |                                  |       | A1JYBS                  | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth  | 1                               | 117,92 G                    | 118,04G-8,04G-8,04G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,11G-8,06G-8,06G-8,11G-8,06G-8,08G-8,08G-8,08G-7,83G-7,83G-7,83G                            | 123,21                          | 97,76        |
| 1            | Euro 1,47                 | Euro 0,84 | 26.03.20                         |       | A1JYBX                  | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth  | 1                               | 95,69 G                     | 95,72G-5,74G-5,74G-5,75G-5,71G-5,73G-5,74G-5,75G-5,75G-5,73G-5,74G-5,75G-5,75G-5,76G-5,75G-5,74G-5,78G-5,75G-5,77G-5,78G-5,78G-5,56G-5,56G-5,56G           | 100,92                          | 80,03        |
| 1            | Th.                       | Th.       |                                  |       | A1JYCF                  | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal.  | 1                               | 127,79 G                    | 127,95G-7,93G-7,94G-7,81G-7,71G-7,83G-7,83G-7,84G-7,84G-7,78G-7,81G-7,84G-7,84G-7,86G-7,84G-7,84G-7,8G-7,73G-7,75G-7,77G-7,77G-7,48G-7,5G-7,51G            | 133,36                          | 109,37       |
| 1            | Th.                       | Th.       |                                  |       | A1JYCG                  | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.  | 1                               | 120,91 G                    | 121,01G-1G-1,02G-1,03G-0,95G-1,04G-1,05G-1,09G-1,11G-1,03G-1,07G-1,12G-1,11G-1,15G-1,09G-1,04G-1,05G-0,96G-1,04G-1,06G-1,06G-0,72G-0,72G-0,71G             | 126,48                          | 102,63       |
| 1            | Th.                       | Th.       |                                  |       | A1JYCH                  | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal.  | 1                               | 119,58 G                    | 119,7G-9,7G-9,7G-9,7G-9,61G-9,67G-9,69G-9,73G-9,73G-9,68G-9,71G-9,75G-9,75G-9,78G-9,72G-9,7G-9,72G-9,67G-9,7G-9,73G-9,74G-9,45G-9,45G-9,44G                | 125,17                          | 101,39       |











| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |   |                                     |                  |
| 4                  | Th.                             | Th.       |  |       | A2AGZ5                              | IE00BYTRRH56 | State Street Global Advisors Ltd.<br>SPDR MSCI Wrld Utilities U.ETF | 1   | 33,87 G                     | 33,08G-3,65G-3,58G-3,63G-3,62G-3,55G-<br>3,68G-3,63G-3,65G-3,66G-3,63G-3,64G-3,67G-<br>3,64G-3,46G-3,51G-3,51G-2,99G-2,99G-2,99G-<br>2,99G-2,99G                            | 43,89                               | 26,96            |
| 4                  | Th.                             | Th.       |  |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                      | 1   | 46,79 G                     | 45,79G-6,46G-7,24-6,42G-6,36G-6,39G-6,35G-<br>6,36G-6,43G-6,43G-6,45G-6,49G-6,56G-6,48G-<br>6,45G-6,44G-5,77G-5,77G-5,77G-5,77G-5,77G                                       | 47,24                               | 27,74            |
| 4                  | Th.                             | Th.       |  |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                       | 1   | 75,8 G                      | 78,54-4,72G-4,72G-6,49-5,02G-5,15G-5,15G-<br>6,16-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-<br>5,15G-5,15G-5,15G-5,4G-5,6G-5,41G-5,34G-<br>5,24G-3,93G-3,93G-3,97G-3,97G-7-3,97G | 78,54                               | 46,02            |
| 4                  | Th.                             | Th.       |  |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                      | 1   | 39,4 G                      | 40,19-39,34G-9,3G-9,31G-9,34G-9,35G-9,3G-<br>9,34G-9,32G-9,3G-9,33G-9,34G-9,2G-9,15G-<br>9,36G-9,36G-9,37G-9,39G-9,37G  | 42,6                                | 29,2             |
| 4                  | US\$ 0,98                       | US\$ 0,44 | 03.08.20                                   |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF                                      | 1   | 28,25 G                     | 27,98G  | 30,13                               | 26               |
| 4                  | Euro 0,38                       | Euro 0,12 | 03.08.20                                   |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF                                      | 1   | 36,34 G                     | 35,9G   | 37,37                               | 33,05            |
| 4                  | US\$ 0,62                       | US\$ 0,23 | 03.08.20                                   |       | A2ACRL                              | IE00BYSZ5R67 | SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF                                      | 1   | 26,92 G                     | 26,69G  | 29,63                               | 26,64            |
| 4                  | US\$ 0,66                       | US\$ 0,21 | 03.08.20                                   |       | A2ACRN                              | IE00BYSZ5T81 | SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF                                      | 1   | 28,04 G                     | 27,7G   | 31,05                               | 26,89            |
| 4                  | US\$ 0,75                       | US\$ 0,34 | 03.08.20                                   |       | A2ACRP                              | IE00BYSZ5V04 | SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF                                      | 1   | 31,46 G                     | 31,36G-0,98G-0,98G-0,97G-0,94G-1,07G-<br>1,17G-1,11G-1,02G-1,04G-1,08G-1,22G-1,21G-<br>1,36G-1,26G-1,23G-1,34G-1,35G-1,34G-1,33G-<br>1,33G                                  | 36,62                               | 27,9             |
| 4                  |                                 |           |  |       | A2PUE9                              | IE00BK8JH525 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF                                      | 1   | 29,1 G                      | 29,14G  | 29,48                               | 28,32            |
| 4                  |                                 |           |  |       | A2JPTJ                              | IE00BFWFPY67 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF                                      | 1   | 27,26 G                     | 27,05G  | 30,87                               | 25,51            |
| 4                  |                                 |           |  |       | A2JE3J                              | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF  | 1   | 36,58 G                     | 36,62G  | 36,62                               | 25,06            |
| 4                  | Euro 0,47                       | Euro 0,2  | 03.08.20                                   |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Bar.Gl.Ag.Bd U.ETF                                       | 1   | 31,47 G                     | 31,34G  | 31,88                               | 29,71            |
| 4                  | US\$ 1,35                       | US\$ 0,63 | 03.08.20                                   |       | A14071                              | IE00BZ0G8860 | SPDR BI.Ba.10+Y.US Co.Bd UETF                                       | 1   | 32,1 G                      | 31,34G  | 34,46                               | 26,47            |
| 4                  | US\$ 0,73                       | US\$ 0,65 | 01.08.19                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.Bar.US TIPS U.ETF                                       | 1   | 29,04 G                     | 28,95G-8,76G-8,76G-8,75G-8,76G-8,82G-<br>8,83G-8,78G-8,78G-8,81G-8,84G-8,91G-8,94G-<br>9,02G-8,94G-8,91G-8,87G-8,87G-8,87G-8,87G-<br>8,87G                                  | 30,63                               | 26,33            |
| 4                  | Th.                             | Th.       |  |       | A143DA                              | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF   | 1   | 39,44 G                     | 38,86G  | 43,66                               | 31,21            |
| 4                  | Th.                             | Th.       |  |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF   | 1   | 36,08 G                     | 35,78G  | 38,58                               | 27,04            |
| 4                  | US\$ 0,18                       | US\$ 0,06 | 09.07.20                                   |       | A12CZS                              | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF  | 1   | 38,64 G                     | 38,67G-8,56G-8,55G-8,5G-8,56G-8,53G-8,51G-<br>8,5G-8,5G-8,65G-8,59G-8,65G-8,66G-8,62G-<br>8,65G-8,51G-8,52G-8,54G-8,57G-8,55G   | 38,84                               | 27,17            |
| 4                  | Th.                             | Th.       |  |       | A12DYT                              | IE00BS7K8821 | SPDR BI.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   | 29,21 G                     | 29,035G   | 33,08                               | 25,43            |
| 4                  | US\$ 4,32                       | US\$ 6,25 | 24.06.19                                   |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF  | 1   | 295,05 G                    | 295,81G-4,11G-4,27G-4,23G-4,39G-4,13G-<br>4,2G-4,01G-4G-4,26G-4,59G-4,15G-4,13G-<br>3,72G-3,54G-3,75G-3,89G-3,88G-3,72G   | 314,95                              | 203,62           |
| 4                  | Th.                             | Th.       |  |       | A1JJTE                              | IE00B469F816 | SPDR MSCI Emerging Markets ETF                                      | 1   | 50,08 G                     | 50,34G-0,04G-49,85G-9,86G-9,87G-9,87G-<br>9,9G-9,89G-9,91G-9,92G-9,91G-9,95G-9,97G-<br>50,04G-0,01G-0,16G-0,06G-0,17G-0,17G-<br>0,15G-0,14G-0,2G-0,18G                      | 54,44                               | 36,51            |
| 4                  | US\$ 0,52                       | US\$ 0,22 | 03.08.20                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Bar.Gl.Ag.Bd U.ETF                                       | 1   | 26,76 G                     | 26,52G  | 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   | 96,66 G                     | 96,37G-5,56G-5,51G-5,51G-5,67G-5,65G-<br>5,77G-5,9G-5,86G-5,77G-5,69G-5,69G-5,94G-<br>6,08G-6,03G-6,14G-5,99G-5,91G-5,74G-5,89G-<br>5,8G-5,77G-5,77G                        | 106                                 | 91,72            |
| 4                  | Euro 0,38                       | Euro 0,17 | 03.08.20                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF                                      | 1   | 64,02 G                     | 63,97G-4,01G-3,89G-3,88G-3,89G-3,89G-<br>3,89G-3,96G-4,02G-3,99G-4,01G-3,96G-3,98G-<br>4,04G-4,07G-4,03G-4,09G-4,03G-3,99G-3,99G-<br>3,99G-3,99G-3,97G                      | 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   | 67,16 G                     | 67,19G-7G-7,04G-7,06G-7G-7,12G-7,13G-<br>7,15G-7,13G-7,11G-7,13G-7,14G-7,14G-7,14G-<br>7,18G-7,11G-7,13G-7,14G-7,13G-7,13G-7,12G  | 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   | 59,09 G                     | 59,05G-8,98G-8,98G-8,98G-8,99G-9G-9,06G-<br>9,08G-9,09G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G-<br>9,13G-9,13G-9,13G-9,07G-9,08G-9,06G-9,06G-<br>9,04G                              | 60,01                               | 50,41            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 4            | £ 0,74                          | £ 0,32    | 03.08.20                                  |       | A1JJTR                              | IE00B3W74078 | State Street Global Advisors Ltd.<br>SPDR Bloom.Bar.UK Gilt UETF                 | 1   | 71,17 G                     | 70,25G   | 75,52            | 64,01            |
| 4            | £ 1,66                          | £ 0,77    | 03.08.20                                  |       | A1JJTS                              | IE00B4694Z11 | SPDR BI.Ba.LS Corp.Bd U.ETF  | 1   | 71,75 G                     | 71,25G   | 77,28            | 54,89            |
| 4            | US\$ 2,42                       | US\$ 0,92 | 03.08.20                                  |       | A1JJTT                              | IE00B44CND37 | SPDR BI.Ba.US Treasury Bd UETF   | 1   | 98,83 G                     | 98,51G-7,91G-7,82G-7,84G-7,79G-7,77G-7,94G-8,1G-8,03G-7,89G-7,88G-7,89G-8,1G-8,23G-8,24G-8,42G-8,14G-7,99G-7,99G-7,99G-7,99G-7,98G               | 110,45           | 97,7             |
| 4            | US\$ 3,24                       | US\$ 1,19 | 03.08.20                                  |       | A1JJTV                              | IE00B4613386 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF   | 1   | 57,61 G                     | 57,57G-7,31G-7,35G-7,27G-7,27G-7,28G-7,34G-7,39G-7,4G-7,37G-7,37G-7,47G-7,55G-7,56G-7,56G-7,66G-7,61G-7,71G-7,54G-7,53G-7,53G-7,53G              | 66,95            | 53,15            |
| 4            | US\$ 3,36                       | US\$ 1,01 | 03.08.20                                  |       | A1JLNG                              | IE00B7MXFZ59 | SPDR BI.Ba.EM Inf.Li.L.Bd UETF   | 1   | 46,56 G                     | 46,34G   | 58,18            | 44,77            |
| 4            | Euro 1,87                       | Euro 0,87 | 03.08.20                                  |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF   | 1   | 55,13 G                     | 55,11G-5,11G-5,09G-5,11G-5,15G-5,17G-5,17G-5,15G-5,16G-5,15G-5,15G-5,17G-5,21G-5,16G-5,21G-5,13G-5,13G-5,14G-5,13G-5,13G-5,13G                   | 58,64            | 42               |
| 4            | Th.                             | Th.       |   |       | A1JKSV                              | IE00B6YX5F63 | SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF   | 1   | 52,3 G                      | 52,3G-2,26G-2,27G-2,26G-2,27G-2,27G-2,27G-2,27G-2,28G-2,27G-2,28G-2,26G-2,26G-2,26G-2,29G-2,29G-2,29G-2,26G-2,24G-2,24G-2,24G-2,25G-2,25G        | 52,52            | 49,29            |
| 4            | £ 0,96                          | £ 0,36    | 03.08.20                                  |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF  | 1   | 86,55 G                     | 84,57G   | 94,87            | 75,01            |
| 1            | Th.                             | Th.       |   |       | A1JFKK                              | LU0595601401 | Structured Invest S.A.<br>HVB Opti Select Balance                                | 1   | 105,79 G                    | 105,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G                | 120,79           | 100,88           |
| 1            | Th.                             | Th.       |   |       | A14PYG                              | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E.   | 1   | 93,68 G                     | 92,93G   | 97,73            | 83,01            |
| 1            | Th.                             | Th.       |   |       | A0DNLD                              | LU0206731506 | PensionProtect 2020  | 1   | 69,57 G                     | 69,57G-9,57G-9,57G-9,57G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G   | 70,31            | 68,21            |
| 12           |                                 |           |   |       | A2N4RJ                              | LU1873136789 | UC AXIOM GI CoCo Bds UCITS ETF   | 1   | 108,242 G                   | 108,232G   | 112,207,21       | 78,070           |
| 1            |                                 |           |   |       | A2N8AW                              | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF  | 1   | 109,02 G                    | 108,5G   | 110,76           | 103,47           |
| 1            | Euro 0,57                       | Euro 0,32 | 31.01.19                                  |       | A2AEZ5                              | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E.   | 1   | 98,63 G                     | 98,65G-8,33G-7,98G-8,08G-8,18G-8,23G-8,23G-8,13G-8,18G-8,23G-8,23G-8,28G-8,28G-8,28G-8,28G-8,33G-8,38G-8,38G-8,4G-8,38G-8,36G-8,34G              | 102,7            | 85,23            |
| 9            | Th.                             | Th.       |   |       | 921200                              | LU0094707279 | Swiss Life Fund Management [LUX] S.A.<br>Swiss Life Fds (L)-Equity Euro          | 1   | 155,67 G                    | 156,49G-6,33G-5,99G-5,1G-5,6G-5,79G-5,83G-5,95G-5,64G-5,6G-5,73G-5,92G-4,39G-4,36G-4,33G-3,98G-3,8G-3,8G-3,92G-3,98G-3,92G-3,92G-3,92G-3,95G     | 172,71           | 105,44           |
| 7            | Th.                             | Euro 0,2  | 25.11.19                                  |       | A2ATC3                              | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1   | 10,4 G                      | 10,41G   | 10,5             | 9,15             |
| 4            | sfrs 0,95                       | sfrs 0,25 | 14.07.20                                  |       | 811427                              | LU0136171393 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Balanc. | 1   | 182,49 G                    | 182,31G-2,32G-1,77G-1,34G-1,31G-1,47G-1,49G-1,56G-1,58G-1,43G-1,46G-1,53G-1,52G-1,61G-1,53G-1,56G-1,35G-1,1G-1,13G-1,13G-2,11G-2,11G-1,91G-1,87G | 185,02           | 147,17           |
| 4            | Th.                             | Th.       |   |       | 811428                              | LU0136171559 | Swiss.(LU)Equ. - Sustainable.  | 1   | 196,14 G                    | 196,49G-6,49G-6,49G-6,61G-6,29G-6,5G-6,54G-6,61G-6,64G-6,5G-6,54G-6,64G-6,06G-6,06G-5,95G-6,31G-6,18G-6G-6,1G-6,21G-6,23G-6,33G-6,22G-6,21G      | 196,83           | 132,42           |
| 4            | Euro 0,9                        | Euro 1,25 | 14.07.20                                  |       | 926121                              | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO)   | 1   | 137,77 G                    | 137,89G-7,89G-7,74G-7,64G-7,64G-7,64G-7,64G-7,64G-7,75G-7,75G-7,75G-7,07G-7,07G-7,07G-7,01G-6,99G-7G-7G-7G-7G-7G                                 | 144,92           | 114,27           |
| 4            | Th.                             | Th.       |   |       | 216770                              | LU0161535835 | Swiss.(LU)Equ. - Sustainable   | 1   | 192,47 G                    | 192,77G-2,9G-2,9G-2,98G-2,62G-2,82G-2,89G-2,93G-2,97G-2,83G-2,87G-2,98G-2,39G-2,39G-2,28G-2,63G-2,52G-2,33G-2,44G-2,54G-2,57G-2,66G-2,54G-2,54G  | 194,5            | 129,94           |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 2            | Euro 0,65                 | Euro 0,3  | 26.05.20                         |       | 972174                  | LU0141248459 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Bd Fd-Vision EUR | 1                               | 72,57 G                     | 72,45G-2,47G-2,51G-2,48G-2,47G-2,49G-2,49G-2,5G-2,55G-2,57G-2,57G-2,56G-2,57G-2,51G-2,52G-2,53G-2,56G-2,54G-2,55G-2,52G-2,54G-2,54G-2,53G-2,51G                 | 74,51                           | 69,6         |
| 2            | US\$ 1,95                 | US\$ 1,95 | 26.05.20                         |       | 986320                  | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD   | 1                               | 110,01 G                    | 108,42G   | 119,28                          | 107,31       |
| 4            | sfrs 1,85                 | sfrs 1,25 | 14.07.20                         |       | 987285                  | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF)   | 1                               | 131,9 G                     | 131,61G-1,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,67G-1,69G-1,69G-1,69G-1,69G-1,55G-1,56G-1,56G-1,46G-1,46G-1,48G-1,48G-1,6G-1,6G-1,45G-1,45G                 | 137,66                          | 120,48       |
| 4            | Th.                       | Th.       |                                  |       | 987287                  | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)   | 1                               | 274,86 G                    | 274,68G-4,66G-4,66G-4,73G-4,52G-4,66G-4,66G-4,73G-4,73G-4,65G-4,65G-4,73G-3,78G-3,78G-3,71G-3,71G-3,6G-3,51G-3,58G-3,61G-3,92G-3,98G-3,61G-3,57G                | 296,08                          | 224,18       |
| 4            | Th.                       | Th.       |                                  |       | A0DQU1                  | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR   | 1                               | 144,7 G                     | 144,95G-4,92G-4,93G-4,72G-4,58G-4,77G-4,77G-4,79G-4,79G-4,69G-4,74G-4,8G-4,79G-4,91G-4,89G-4,89G-4,83G-4,72G-4,75G-4,79G-4,79G-4,77G-4,77G-4,78G                | 145,21                          | 118,1        |
| 10           |                           |           |                                  |       | A1JMX0                  | CH0139101593 | Swisscanto Fondsleitung AG<br>ZKB Gold ETF                                       | 1                               | 494,94 G                    | 490G-2,31G-3,84G-5,13G-4,94G-4,99G-5,47G-4,61G-4,59G-5,21G-5,49G-7,22G-2G-4-2G-2G-2G-2G   | 533,43                          | 389,5        |
| 10           |                           |           |                                  |       | A1JMXW                  | CH0139101601 | ZKB Gold ETF   | 1                               | 458,22 G                    | 444,09G-58,48G-60,23G-1,69G-1,59G-0,02G-0,87G-1,23G-1,64G-1,06G-0,76G-0,35G-1G-53,26G-3,14G-3,14G-3,14G-3,09G   | 486,08                          | 349,45       |
| 10           |                           |           |                                  |       | A1JXTF                  | CH0183135976 | ZKB Silver ETF   | 1                               | 67,63 G                     | 65,44G-7,79G-8,02G-8G-7,8G-8,4-9-7,84G-7,81-7,75G-7,86G-7,12G-7,1G-7,07G-7,1G-7,1G  | 74,24                           | 31,36        |
| 10           |                           |           |                                  |       | A1JXTG                  | CH0183135992 | ZKB Silver ETF   | 1                               | 212,49 G                    | 210,22-6,64-0,27G-1G-2,44G-2G-1,7-2G-2,4-3,09-3,29G-6,51G-7,15-2,94G-5G-5G-5G-7,35  | 233,12                          | 101,55       |
| 10           |                           |           |                                  |       | A1JXTJ                  | CH0183136024 | ZKB Silver ETF   | 1                               | 55,74 G                     | 56,68-6,04G-5,96G-5,97G-6,39G-6,35G-6,25G-6,3G-6,28G-6,06G-6,22G-5,72G-5,69G-5,69G-5,69G-5,69G  | 60,01                           | 25           |
| 10           |                           |           |                                  |       | A1JXTM                  | CH0183136057 | ZKB Platinum ETF   | 1                               | 236,48 G                    | 232,85G-5G-5G-5G-5G-5,31G-5G-5G-5G-5G-5,29G-5G-5G-5G-5G-5G-5G-5G-5G-5G  | 281,63                          | 164,97       |
| 10           |                           |           |                                  |       | A1JXTN                  | CH0183136065 | ZKB Palladium ETF  | 1                               | 551,11 G                    | 551,8G-47,88G-6,2G-3,82G-6,28G-2,16G-0,91G-3,34G-3,25G-2,71G-3,23G-4,27G-2,26G-1,77G-3,73G-8G-53,3G-8G-7,7G   | 778,31                          | 383          |
| 10           |                           |           |                                  |       | A0RK91                  | CH0047533549 | ZKB Gold ETF   | 1                               | 1.557,95 G                  | 1502,91G-48,78G-52,93G-6,88G-7,79G-3,59G-6,9G-6,93G-8,67G-5,85G-6,1G-7,33G-7,77G-8,63G-41,59G-1,92G-1,92G-3,67G-3,67G   | 1.650,67                        | 1.226,04     |
| 10           |                           |           |                                  |       | A0RK9Z                  | CH0047533523 | ZKB Gold ETF   | 1                               | 1.556,24 G                  | 1542G-2G-50G-2,27G-4,85G-82,63-57,23G-78-53,66G-6,44G-6,44G-7,63G-5,05G-4,06G-6,84G-9,42-9,02G-7,43G-83,04-58,23G-63,78G-50G-0G-0G-0G-0G                        | 1.685                           | 1.225,93     |
| 4            | Euro 2,43                 | Euro 1,56 | 25.06.20                         |       | A2N81A                  | IE00BG0J8L59 | Tabula Investment Management Ltd.<br>Tabula Eur.Perf.Cred.U.ETF(EO)              | 1                               | 103,21 G                    | 103,32G   | 103,37                          | 96,72        |
| 4            |                           | Euro 0,1  | 25.06.20                         |       | A2PW5L                  | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO)   | 1                               | 100,47 G                    | 100,28G   | 100,7                           | 97,99        |
| 4            |                           |           |                                  |       | A2PECA                  | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)   | 1                               | 93,42 G                     | 93,23G  | 98,23                           | 93,2         |
| 4            |                           |           |                                  |       | A2PBNY                  | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO)   | 1                               | 104,61 G                    | 104,74G   | 104,74                          | 99,6         |
| 3            | £ 0,03                    | £ 0,03    | 09.09.19                         |       | 987643                  | GB0001529782 | Threadneedle Investment Services Ltd.<br>Threadneedle Invt Funds-UK Fd           | 1                               | 1,28 G                      | 1,28G   | 1,74                            | 0,96         |
| 3            | Th.                       | Th.       |                                  |       | 987657                  | GB0002770641 | Threadneedle Invt Fds-Japan Fd   | 1                               | 0,8 G                       | 0,793G-0,792G-0,791G-0,791G-0,794G-0,793G-0,794G-0,795G-0,796G-0,797G-0,797G-0,797G-0,797G-0,797G-0,783G-0,781G-0,781G-0,78G-0,781G-0,782G-0,782G-0,782G-0,782G | 0,81                            | 0,57         |
| 3            | Th.                       | Th.       |                                  |       | 987661                  | GB0002771052 | Threadn.Invt Fds-European Fund   | 1                               | 3,01 G                      | 3,024G-3,023G-3,011G-3,011G-3,012G-3,014G-3,009G-3,011G-3,012G-3,014G-3,014G-3,015G-3,014G-2,993G-2,987G-2,987G-2,988G-2,991G-2,99G-2,99G-2,99G-2,99G           | 3,24                            | 2,03         |
| 3            | Th.                       | Th.       |                                  |       | 987673                  | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd  | 1                               | 2,19 G                      | 2,147G  | 3,27                            | 1,58         |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN   | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel  | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020  | Tiefst-Preis |         |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------|---|---|-----------------------------|---|--|--------------|---------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |        |   |   |                             |   |  |              |         |
| 3            | £                         | 0,03   | £                               | 0,01  | 08.04.20               |        | Threadneedle Investment Services Ltd.<br>Threadn.Inv.Fds-Mnthly Extr.I. | 1   | 0,81 G                      | 0,814G-0,817G-0,816G-0,81G-0,813G-0,811G-0,813G-0,814G-0,814G-0,813G-0,814G-0,814G-0,814G-0,814G-0,814G-0,813G-0,811G-0,811G-0,813G-0,811G-0,811G-0,811G-0,811G | 1,02   | 0,64         |         |
| 3            | Th.                       |        | Euro                            | 0,01  | 10.09.18               | A1H74G | GB00B465TP48  | Threadn.Inv.Fds-European Bd Fd  | 1                           | 1,93 G  | 1,915G-1,928G-1,928G-1,927G-1,925G-1,925G-1,926G-1,926G-1,927G-1,929G-1,929G-1,929G-1,929G-1,928G-1,928G-1,927G-1,927G-1,922G-1,922G-1,922G-1,922G-1,922G-1,922G | 1,95         | 1,79    |
| 5            | Th.                       |        | Th.                             |       |                        | A0MMW3 | GB00B1PRW957  | Threadn.Spec.I.-China Opp.Fd  | 1                           | 5,01 G  | 5,04G-5,04G-5,025G-5G-5G-4,993G-4,99G-4,992G-4,999G-4,996G-4,996G-4,991G-4,989G-4,992G-5G-5,02G-5,035G-5,045G-5,035G-5,035G-5,035G-5,035G-5,035G                 | 5,09         | 3,46    |
| 4            | Th.                       |        | Th.                             |       |                        | A0MNG1 | LU0282719219  | Threadneedle Management [Luxembourg] S.A.<br>Threadneedle L-Pan E.Sm.Cap O. | 1                           | 45,28 G   | 45,5G-5,5G-5,27G-4,98G-5,2G-5,23G-5,24G-5,27G-5,16G-5,16G-5,29G-5,29G-5,24G-5,29G-5,24G-5,19G-5,07G-5,05G-5,12G-5,16G-5,1G-5,1G-5,09G-5,14G                      | 47,28        | 28,69   |
| 4            | Th.                       |        | Th.                             |       |                        | A1JJHG | LU0570870567  | Thr.L.-Global Small.Companies   | 1                           | 38,67 G   | 38,56G-8,56G-8,46G-8,32G-8,33G-8,39G-8,38G-8,38G-8,41G-8,4G-8,39G-8,39G-8,37G-8,38G-8,4G-8,35G-8,41G-8,31G-8,34G-8,33G-8,34G-8,36G-8,36G-8,37G                   | 39,21        | 24,49   |
| 4            | Th.                       |        | Th.                             |       |                        | A0DN5R | LU0198727850  | Threadneedle L-Gl Dyn.R.Return  | 1                           | 27,26 G   | 27,36G-7,35G-7,35G-7,25G-7,27G-7,31G-7,31G-7,32G-7,32G-7,29G-7,3G-7,32G-7,31G-7,32G-7,32G-7,31G-7,3G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G                         | 27,36        | 22,24   |
| 4            | Th.                       |        | Th.                             |       |                        | A0DPBA | LU0198728585  | Threadneedle L-Global Focus   | 1                           | 52,55 G   | 52,93G-2,86G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,81G-2,81G-2,82G-2,82G-2,74G-2,74G-2,81G-2,68G-2,68G-2,69G-2,62G-2,65G-2,65G-2,66G-2,74G                       | 52,93        | 33,11   |
| 4            | Th.                       |        | Th.                             |       |                        | A0DPBK | LU0198731290  | Threadneedle L - American   | 1                           | 53,92 G   | 53,75G-4G-3,86G-3,63G-3,69G-3,69G-3,68G-3,68G-3,68G-3,7G-3,63G-3,69G-3,63G-3,77G-3,71G-3,65G-3,72G-3,59G-3,59G-3,59G-3,58G-3,63G-3,77G-3,7G                      | 54,36        | 33,53   |
| 4            | Th.                       |        | Th.                             |       |                        | 930986 | LU0096353940  | Threadneedle L-Europ.Strat.Bd   | 1                           | 30,31 G   | 30,28G-0,28G-0,33G-0,36G-0,36G-0,36G-0,27G-0,33G-0,33G-0,33G-0,33G-0,33G-0,27G-0,33G-0,33G-0,33G-0,35G-0,35G-0,35G-0,35G-0,33G-0,33G-0,33G-0,33G                 | 30,37        | 26,22   |
| 4            | Th.                       |        | Th.                             |       |                        | 974979 | LU0061474960  | Threadneedle L-Global Focus   | 1                           | 74,18 G   | 74,32G   | 74,75        | 51,79   |
| 4            | Th.                       |        | Th.                             |       |                        | 974980 | LU0061475181  | Threadneedle L - American   | 1                           | 77,98 G   | 77,9G-8,15G-7,78G-7,72G-7,72G-7,72G-7,68G-7,68G-7,75G-7,67G-7,67G-7,74G-7,66G-7,67G-7,77G-7,68G-7,76G-7,59G-7,6G-7,6G-7,58G-7,65G-7,65G-7,74G                    | 81,43        | 53,13   |
| 4            | Th.                       |        | Th.                             |       |                        | 974982 | LU0061476155  | Threadneedle L-Pan Europ.Equi.  | 1                           | 66,64 G   | 66,58G-6,58G-6,2G-5,77G-5,96G-6,1G-6,01G-6,02G-6,02G-5,92G-5,92G-5,99G-5,99G-6G-6G-6G-5,8G-5,8G-5,87G-5,84G-5,77G-5,77G-5,75G-5,82G                              | 71,98        | 45,18   |
| 1            | Th.                       |        | Th.                             |       |                        | 926391 | LU0073503921  | UBP Asset Management [Europe] S.A.<br>UBAM - Swiss Equity                   | 1                           | 360,64 G  | 360,65G-0,89G-0,01G-57,73G-8,83G-9,07G-9,07G-9,43G-9,43G-8,93G-8,93G-9,29G-8,26G-8,17G-8,19G-7,82G-7,39G-7,22G-7,44G-7,42G-6,88G-6,87G-6,47G-6,76G               | 382,79       | 259,74  |
| 1            | Th.                       |        | Th.                             |       |                        | 921803 | LU0045842449  | UBAM-Europe Equity  | 1                           | 441,58 G  | 443G-2,71G-1,79G-0,38G-1,53G-1,53G-1,53G-1,69G-1,74G-1,16G-1,4G-1,74G-1,63G-1,74G-1,63G-1,63G-37,85G-7,57G-7,7G-7,9G-7,9G-7,8G-7,75G-7,85G                       | 494,43       | 299,28  |
| 1            | Th.                       |        | Th.                             |       |                        | 921804 | LU0052780409  | UBAM-SNAM Japan Equity Value  | 1                           | 9,57 G  | 9,39G-9,42G-9,38G-9,41G-9,435G-9,435G-9,445G-9,45G-9,445G-9,455G-9,465G-9,445G-9,455G-9,46G-9,475G-9,43G-9,41G-9,425G-9,43G-9,43G-9,445G-9,455G-9,44G            | 12,28        | 7,75    |
| 1            | Th.                       |        | Th.                             |       |                        | 921807 | LU0087798301  | UBAM-Dr.Ehrhardt German Equity  | 1                           | 1.776,62 G  | 1776,72G-9,66G-81,82G-76,39G-4,93G-9,02G-9,02G-9,22G-9,22G-80,26G-77,52G-8,65G-81,17G-78,61G-8,61G-6,62G-2,42G-2,42G-3,02G-5,22G-4,04G-4,04G-4,33G-4,33G         | 1.852,91     | 1.310,4 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 250811                 | LU0146923718 | UBP Asset Management [Europe] S.A.<br>UBAM-Mediu.Term US Corpora.Bd       | 1                               | 183,07 G                    | 181,21G-1,98G-1,98G-1,76G-1,55G-1,54G-1,33G-1,33G-1,33G-1,66G-1,66G-1,46G-1,24G-1,66G-1,66G-1,86G-1,86G-1,86G-1,86G-1,47G-1,65G-1,65G-1,65G-1,65G      | 194,27                          | 171,78       |
| 1            | US\$ 2,68                 | US\$ 3,06 | 21.04.20                        |       | 250814                 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd   | 1                               | 102,71 G                    | 101,79G-2,21G-2,21G-2,06G-2,06G-1,92G-1,92G-1,79G-1,92G-2,04G-2,04G-1,92G-1,8G-2,04G-2,04G-2,15G-2,15G-2,15G-2,06G-1,93G-2,06G-2,06G-1,97G-1,97G       | 112                             | 99,01        |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity  | 1                               | 1.526,77 G                  | 1529,53G-8,5G-3,25G-13,4G-7,13G-8,69G-22,1G-2,1G-18,89G-8,37G-20,03G-1,79G-7,5G-6,71G-5,84G-5,84G-19,19G-9,19G-9,81G-21,79G-1,89G-1,89G-1,89G-1,89G    | 1.609,24                        | 1.099,2      |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 532032                 | DE0005320329 | UBS Asset Management [Deutschland] GmbH<br>UBS (D) Konzeptfds Europe Plus | 1                               | 57,9 G                      | 58,03G-8,09G-8,11G-7,85G-8,05G-8,09G-8,12G-8,19G-8,07G-8,07G-8,08G-8,17G-8,17G-8,2G-8,13G-8,09G-7,93G-8,02G-8,02G-8,05G-8,04G-8,04G-7,81G-7,81G        | 67,49                           | 41,25        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848820                 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd   | 1                               | 651,22 G                    | 653,38G-4,03G-2,71G-48,44G-8,46G-51,36G-1,4G-1,83G-1,21G-1,21G-0,78G-0,78G-1,73G-1,83G-2,3G-1,07G-49,62G-8,89G-9,64G-50,73G-0,17G-0,17G-0,27G-0,27G    | 757,64                          | 425,72       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.  | 1                               | 254,04 G                    | 255,04G-5,14G-4,97G-4,33G-4,48G-5,08G-5,08G-5,08G-4,95G-4,8G-4,76G-4,76G-4,72G-4,5G-4,51G-4,06G-4,15G-4,15G-3,81G-4,1G-4,1G-4,18G-4,18G                | 257,06                          | 173,24       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos  | 1                               | 616,91 G                    | 620,46G-19,05G-6,55G-2,81G-4,26G-4,26G-4,23G-4,87G-4,87G-4,47G-4,47G-6,58G-6,58G-7,29G-7,29G-5,79G-5,79G-5,79G-5,05G-5,73G-5,12G-5,74G-4,95G-5,67G     | 650,32                          | 376,45       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro   | 1                               | 54,51 G                     | 54,48G-4,49G-4,51G-4,49G-4,48G-4,49G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G                           | 54,88                           | 52,37        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 975251                 | DE0009752519 | UBS (D) Rent-International  | 1                               | 46,3 G                      | 46,31G-6,28G-6,3G-6,24G-6,24G-6,23G-6,23G-6,22G-6,23G-6,24G-6,24G-6,23G-6,23G-6,23G-6,24G-6,25G-6,25G-6,26G-6,25G-6,25G-6,26G-6,26G-6,26G-6,2G         | 47,13                           | 42,28        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978516                 | DE0009785162 | UBS (D) Konzeptfonds I  | 1                               | 54,6 G                      | 54,71G-4,72G-4,72G-4,6G-4,63G-4,69G-4,71G-4,75G-4,76G-4,69G-4,73G-4,77G-4,76G-4,8G-4,75G-4,71G-4,73G-4,67G-4,73G-4,75G-4,75G-4,75G-4,57G-4,57G         | 59,98                           | 38,81        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978518                 | DE0009785188 | UBS (D) Konzeptfonds III  | 1                               | 69,61 G                     | 69,62G-9,53G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G-9,63G-9,64G-9,64G-9,65G-9,65G-9,64G-9,6G              | 72,08                           | 62,42        |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux)Eq.-Biotech (USD)        | 1                               | 606,07 G                    | 600,99G  | 704,44                          | 456,3        |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)  | 1                               | 482,82 G                    | 484,35G-3,72G-0,2G-1,44G-2,14G-1,8G-1,94G-1,51G-1,51G-1,32G-1,92G-1,92G-2,12G-1,62G-2,32G-2,74G-1,94G-1,96G-2,52G-0,59G-0,59G-0,59G-0,89G              | 522,61                          | 340,48       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)  | 1                               | 920,69 G                    | 916,78G-7,24G-7,24G-4,74G-4,55G-4,55G-3,8G-2,47G-3,5G-4,25G-4,25G-3,83G-3G-3G-4,41G-5,1G-6,62G-5,46G-5,05G-4,26G-4,56G-5,05G-4,56G-5,45G               | 1.010,73                        | 662,71       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)  | 1                               | 1.710,24 G                  | 1701,66G-1,66G-695,71G-7,32G-5,58G-3,55G-3,55G-1,17G-2,88G-4,87G-4,87G-2,94G-1,02G-4,82G-4,82G-6,68G-701,8G-1,8G-699,88G-8,11G-8,09G-8,09G-8,09G-9,95G | 1.781,81                        | 1.263,31     |
| 6            | Th.                       | Th.       |                                 |       | 986705                 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL   | 1                               | 328,55 G                    | 329,5G-30G-29,08G-7,95G-7,95G-8,53G-8,18G-8,18G-8,37G-7,92G-7,92G-8,23G-7,86G-8,01G-8,35G-7,45G-8,03G-7,14G-6,77G-7,83G-7,32G-7,32G-7,85G-7,71G        | 362,58                          | 202,12       |



| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  |          | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|----------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |   |                                 |                             |  |          |                                 |              |
| 12           | Th.                       | Th.       |                                  |       | 974186                  | LU0049842262  | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux)Equ.Fd-Mid Caps USA DL | 1                               | 2.243,78 G                  | 2261,54G-44,72G-35,72G-0,9G-0,9G-3,93G-1,53G-1,53G-1,53G-2,1G-2,1G-0,65G-0,65G-2,53G-29,56G-32G-1,28G-25,24G-32,84G-0,44G-0,44G-0,44G-3,8G               | 2.335,81 | 1.394,49                        |              |
| 2            | Euro16,32                 | Euro19,27 | 01.04.20                         |       | 973767                  | LU0049785362  | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                               | 1.656,33 G                  | 1646,43G   | 1.762,22 | 1.385,19                        |              |
| 2            | Th.                       | Th.       |                                  |       | 973768                  | LU0049785446  | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                               | 2.674,05 G                  | 2680,32G-79,13G-4,31G-68,96G-70,57G-5,12G-4,31G-6,45G-6,19G-3,51G-5,12G-6,45G-5,92G-6,45G-6,19G-5,92G-4,31G-1,5G-82,52G-4,15G-4,15G-3,61G-3,61G-3,88G    | 2.830,38 | 2.163,99                        |              |
| 1            |                           |           |                                  |       | A2PEVA                  | IE00BHXMHML11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF  | 1                               | 19,86 G                     | 19,81G   | 19,86    | 18,32                           |              |
| 11           | Th.                       | Th.       |                                  |       | 971186                  | LU0006277684  | UBS (Lux) Money Mkt Fund-USD  | 1                               | 1.540,59 G                  | 1526,71G-8,8G-31,85G-1,85G-29,62G-9,62G-6,71G-6,71G-6,71G-8,51G-8,51G-8,51G-6,9G-6,9G-8,52G-8,52G-8,52G-8,52G-8,52G-7,9G-7,9G-7,9G-7,9G-7,9G             | 1.693,92 | 1.520,45                        |              |
| 1            |                           |           |                                  |       | A2JSD1                  | IE00BDGV0415  | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix  | 1                               | 19,2 G                      | 19,194G  | 19,23    | 17,85                           |              |
| 1            | US\$ 0,24                 | US\$ 0,08 | 03.08.20                         |       | A2JQW6                  | LU1852212965  | UBS ETF - Sus.Dev. Bnk Bds  | 1                               | 9,82 G                      | 9,74G  | 10,77    | 9,72                            |              |
| 1            |                           |           |                                  |       | A2JQW7                  | LU1852211215  | UBS ETF - Sus.Dev. Bnk Bds  | 1                               | 10,14 G                     | 10,06G   | 11,06    | 10,04                           |              |
| 1            |                           |           |                                  |       | A2JQXC                  | LU1852211991  | UBS ETF - Sus.Dev. Bnk Bds  | 1                               | 10,81 G                     | 10,8G  | 10,84    | 10,38                           |              |
| 1            | Euro 0,01                 | Euro 0,01 | 31.07.19                         |       | A2JLRU                  | LU1805389258  | UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5  | 1                               | 10,94 G                     | 10,93G   | 10,99    | 10,35                           |              |
| 2            | Euro16,39                 | Euro15,74 | 01.04.20                         |       | 972179                  | LU0039343651  | UBS(L.)Strat.Fd-Fxd Inc.(EUR)   | 1                               | 1.026,18 G                  | 1025,72G-5,95G-6,1G-5,94G-5,71G-5,87G-5,87G-5,87G-6,41G-6,72G-6,48G-6,41G-6,41G-5,68G-5,84G-6,07G-6,3G-6,07G-6,15G-5,84G-5,84G-5,84G-5,84G               | 1.046,9  | 946,44                          |              |
| 2            | Th.                       | Th.       |                                  |       | 972180                  | LU0039703029  | UBS(L.)Strat.Fd-Fxd Inc.(EUR)   | 1                               | 2.598,34 G                  | 2597,1G-7,63G-7,99G-7,63G-7,1G-7,45G-7,45G-7,45G-8,7G-9,41G-9,41G-8,7G-8,7G-5,65G-6,01G-6,54G-7,07G-6,54G-6,72G-6,01G-6,01G-6,01G-6,01G-6,01G            | 2.608,64 | 2.357,81                        |              |
| 4            | A\$ 2,92                  | A\$ 3,18  | 02.06.20                         |       | 972137                  | LU0035338242  | UBS (Lux) BF - AUD  | 1                               | 74,64 G                     | 74,68G-4,68G-4,68G-4,73G-4,73G-4,66G-4,81G-4,81G-4,89G-4,89G-5,09G-5,09G-5,09G-5,09G-5,22G-5,22G-5,22G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G         | 76,67    | 64,08                           |              |
| 4            | Th.                       | Th.       |                                  |       | 972138                  | LU0035338325  | UBS (Lux) BF - AUD  | 1                               | 348,81 G                    | 349,38G-9,38G-9,46G-50,17G-0,17G-0,17G-49,6G-9,95G-9,95G-50,38G-1,02G-1,02G-1,02G-1,02G-1,38G-1,77G-1,77G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G             | 351,77   | 290,29                          |              |
| 4            | Euro 1,89                 | Euro 2,42 | 02.06.20                         |       | 972147                  | LU0033049577  | UBS (Lux) Bd Fd - EUR Flexible  | 1                               | 141,56 G                    | 141,46G-1,48G-1,52G-1,5G-1,5G-1,5G-1,47G-1,53G-1,56G-1,55G-1,53G-1,53G-1,54G-1,54G-1,55G-1,6G-1,57G-1,58G-1,56G-1,55G-1,56G-1,55G-1,54G                  | 147,12   | 123,03                          |              |
| 4            | Th.                       | Th.       |                                  |       | 971897                  | LU0033050237  | UBS (Lux) Bd Fd - EUR Flexible  | 1                               | 439,72 G                    | 440,16G-39,91G-40,05G-39,53G-9,88G-9,77G-8,18G-8,25G-8,69G-8,74G-8,67G-8,62G-8,62G-8,3G-8,5G-8,65G-8,74G-8,74G-8,71G-9,61G-9,76G-8,78G-8,78G-8,78G       | 448,99   | 382,79                          |              |
| 2            | Th.                       | Th.       |                                  |       | 971861                  | LU0033036590  | UBS(L.)Strat.Fd - Growth (EUR)  | 1                               | 3.430,05 G                  | 3442,21G-39,75G-2,36G-24,06G-31,44G-1,9G-1,44G-4,21G-3,29G-29,13G-30,98G-4,21G-3,29G-4,21G-3,75G-3,29G-0,52G-25,91G-34,56G-5,49G-4,56G-5,02G-4,56G-5,02G | 3.677,61 | 2.617,09                        |              |
| 2            | Euro19,34                 | Euro17,7  | 01.04.20                         |       | 971999                  | LU0033040600  | UBS(L.)Strat.Fd - Yield (EUR)   | 1                               | 1.519,88 G                  | 1516,12G-23,6G-3,6G-3,6G-3,6G-3,6G-19,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,94G-9,94G-9,94G-9,94G-6,8G-6,83G-6,83G           | 1.590,19 | 1.267,39                        |              |
| 2            | Th.                       | Th.       |                                  |       | 972000                  | LU0033040782  | UBS(L.)Strat.Fd - Yield (EUR)   | 1                               | 3.412,27 G                  | 3415,62G-6,15G-5,51G-2,12G-1,69G-7,06G-6G-5,61G-5,85G-5,42G-5,8G-8,47G-7,84G-8,23G-7,65G-8,03G-7,35G-6,58G-398,72G-400,05G-399,29G-400,39G-0,29G-0,34G   | 3.508,75 | 2.797,69                        |              |
| 12           | Th.                       | Th.       |                                  |       | 971556                  | LU0006391097  | UBS(Lux)Eq.Fd-Europ.Opport.EUR  | 1                               | 931,31 G                    | 937,28G-7,28G-0,98G-25,48G-7,2G-8,21G-1,26G-1,26G-18,97G-8,97G-20,08G-0,08G-1,2G-1,2G-0,79G-0,79G-18,14G-7,15G-8,09G-7,97G-8,18G-8,18G-7,21G-8,18G       | 976,36   | 623,5                           |              |
| 11           | Th.                       | Th.       |                                  |       | 971303                  | LU0006344922  | UBS (Lux) Money Mkt FUND-EUR  | 1                               | 818,2 G                     | 817,61G-7,61G-8,98G-8,98G-8,98G-21G-19,84G-9,9G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G                            | 821,59   | 805,22                          |              |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            | US\$ 0,89                 | US\$ 0,33 | 03.08.20                         |       | A2JBPA                  | LU1720938841 | UBS Fund Management [Luxembourg] S.A.<br>UBS ETF-JPM EM M-F ELCB U.ETF | 1                               | 12,42 G                     | 12,36G   | 14,94                           | 10,98        |
| 1            | Euro 0,11                 | Euro 0,22 | 03.02.20                         |       | A2H7WJ                  | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF  | 1                               | 16,54 G                     | 16,6G  | 16,6                            | 10,55        |
| 1            | US\$ 0,29                 | US\$ 0,16 | 03.08.20                         |       | A2DND0                  | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix   | 1                               | 18,34 G                     | 18,32G-8,234G-8,242G-8,226G-8,248G-8,224G-8,236G-8,234G-8,226G-8,26G-8,246G-8,214G-8,218G-8,23G-8,236G-8,224G  | 20,62                           | 12,91        |
| 1            | Euro 0,14                 | Euro 0    | 31.07.19                         |       | A2DUGB                  | LU1645380368 | UBS-ETF-BI.Ba.EO I.L.1-10U.ETF   | 1                               | 14,79 G                     | 14,78G   | 15,1                            | 13,68        |
| 1            | Euro 0,28                 | Euro 0,13 | 31.07.19                         |       | A2DUGP                  | LU1645381689 | UBS-ETF-BI.Ba.EO I.L.10+ U.ETF   | 1                               | 20,77 G                     | 20,55G   | 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                               | 10,25 G                     | 10,17G   | 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                               | 11,6 G                      | 11,58G   | 11,77                           | 11,45        |
| 1            |                           |           |                                  |       | A2DUHX                  | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF   | 1                               | 11,82 G                     | 11,8G  | 12,04                           | 10,11        |
| 2            | Euro 1,09                 | Euro 1,18 | 01.04.20                         |       | 935647                  | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)   | 1                               | 110,03 G                    | 110,27G-0,27G-0,27G-9,91G-9,93G-10,1G-0,07G-0,16G-0,16G-0,06G-0,09G-0,13G-0,08G-0,14G-0,11G-0,11G-0,07G-9,94G-9,96G-10,02G-9,99G-9,97G-9,97G-9,99G     | 117,87                          | 90,05        |
| 12           | Th.                       | Th.       |                                  |       | 921574                  | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)   | 1                               | 79,59 G                     | 78,59G-8,67G-8,76G-8,77G-8,87G-8,86G-8,9G-9,12G-9,25G-9,21G-9,35G-9,43G-9,43G-9,49G-9,42G-9,42G-9,58G-9,54G-7,5G-7,5G-7,41G-7,41G-7,43G-7,43G          | 84,99                           | 58,4         |
| 12           | Th.                       | Th.       |                                  |       | 921576                  | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)   | 1                               | 187,35 G                    | 187,65G-8,39G-7,62G-7,33G-7,16G-7,35G-7,27G-7,26G-7,34G-7,34G-7,15G-7,34G-7,34G-7,34G-7,54G-7,03G-7,29G-6,78G-6,78G-7,14G-6,99G-6,99G-6,99G-7,15G      | 213,98                          | 121,54       |
| 1            | Th.                       | Th.       |                                  |       | A2AMYQ                  | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF  | 1                               | 17,25 G                     | 17,31G   | 17,31                           | 10,9         |
| 1            | US\$ 0,47                 | US\$ 0,31 | 31.07.19                         |       | A2APA5                  | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF  | 1                               | 14,46 G                     | 14,45G-4,26G-4,26G-4,26G-4,25G-4,26G-4,31G-4,35G-4,32G-4,28G-4,29G-4,34G-4,35G-4,41G-4,45G-4,51G-4,44G-4,41G-4,41G-4,41G-4,41G-4,41G                   | 15,72                           | 11,42        |
| 1            | Euro 0,12                 | Euro 0,04 | 03.08.20                         |       | A2AQ6D                  | LU1484799769 | UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF   | 1                               | 14,54 G                     | 14,52G   | 14,8                            | 12,63        |
| 1            | US\$ 3,63                 | US\$ 1,87 | 03.08.20                         |       | 794358                  | LU0136234654 | UBS ETF - MSCI USA UCITS ETF   | 1                               | 286,9 G                     | 287,8G-6,22G-6,07G-6,27G-5,98G-6,02G-6,63G-6,03G-6,3G-5,54G-5,67G-5,75G-5,75G-6,05G-5,75G  | 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                               | 38,76 G                     | 38,42G-8,33G-8,43G-8,45G-8,53G-8,56G-8,53G-8,7G-8,66G-8,69G-8,7G-8,66G-8,62G-8,57G-8,62G-8,63G-8,63G-8,62G-8,61G                                       | 43,56                           | 29,75        |
| 10           | Th.                       | Th.       |                                  |       | 787304                  | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)   | 1                               | 15,88 G                     | 15,97G-5,96G-5,89G-5,81G-5,9G-5,91G-5,85G-5,86G-5,83G-5,83G-5,84G-5,87G-5,86G-5,87G-5,86G-5,82G-5,8G-5,8G-5,81G-5,82G-5,81G-5,82G-5,81G-5,82G          | 21,66                           | 11,88        |
| 1            | Th.                       | Th.       |                                  |       | A1W5DE                  | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E.   | 1                               | 28,31 G                     | 28,43G   | 28,43                           | 17,64        |
| 1            | Th.                       | Th.       |                                  |       | A1W3LH                  | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E.   | 1                               | 8,26 G                      | 8,146G   | 8,38                            | 7,91         |
| 1            | Th.                       | Th.       |                                  |       | A1W3AB                  | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF  | 1                               | 20,14 G                     | 20,04G-19,93G-20G-0,05G-0,08G-0,03G-0,03G-0,06G-0,03G-0,03G-0,01G-0,04G-19,95G-9,98G-20,03G  | 29,27                           | 17,13        |
| 1            | Th.                       | Th.       |                                  |       | A1W3B7                  | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E.   | 1                               | 20,45 G                     | 20,31G-0,24G-0,25G-0,32G-0,31G-0,34G-0,33G-0,31G-0,32G-0,34G-0,33G-0,34G-0,33G-0,35G-0,25G-0,28G-0,27G-0,29G-0,27G-0,26G-0,26G                         | 21,83                           | 14,73        |
| 6            | Th.                       | Th.       |                                  |       | 692806                  | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)   | 1                               | 122,05 G                    | 122,05G-2,05G-2,05G-2,01G-2,02G-2,02G-2,02G-2,01G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G      | 123,13                          | 116,35       |
| 10           | Th.                       | Th.       |                                  |       | 216519                  | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL   | 1                               | 24,52 G                     | 24,67G-4,67G-4,6G-4,54G-4,6G-4,6G-4,61G-4,61G-4,63G-4,6G-4,6G-4,63G-4,63G-4,63G-4,62G-4,57G-4,59G-4,56G-4,57G-4,58G-4,58G-4,58G-4,59G-4,59G            | 27,66                           | 17,25        |
| 6            | Th.                       | Th.       |                                  |       | 216521                  | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)  | 1                               | 15,78 G                     | 15,72G-5,74G-5,76G-5,78G | 16                              | 14,12        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 121537                 | LU0172069584 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)Bd-USD Corporates (USD) | 1                               | 18,08 G                     | 17,98G-8,02G-8,03G-8G-7,98G-7,97G-7,85G-7,87G-7,87G-7,88G-7,88G-7,85G-7,86G-7,87G-7,87G-7,89G-7,9G-7,9G-7,89G-7,89G-7,86G-7,86G-7,87G-7,87G-7,87G | 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                               | 93,04 G                     | 93,64G-3,08G-2,74G-2,66G-2,77G-2,79G-2,66G-2,76G-2,78G-2,78G-2,84G-2,92G-3,06G-3,09G-3,3G-3,15G-3,26G-3,23G-3,2G-3,2G-3,3G-3,3G                   | 103,06                          | 68,33        |
| 1            | US\$ 0,59                 | US\$ 0,26 | 03.08.20                        |       | A110Q5                 | LU1048316647 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF   | 1                               | 15,63 G                     | 15,39G  | 16,69                           | 13,32        |
| 1            | Th.                       | Th.       |                                 |       | A110Q8                 | LU1048317025 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF   | 1                               | 20,04 G                     | 19,87G  | 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                               | 13,64 G                     | 13,63G  | 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                               | 12,61 G                     | 12,52G  | 13,63                           | 11,93        |
| 1            | Th.                       | Th.       |                                 |       | A110QS                 | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF  | 1                               | 15,11 G                     | 15,11G  | 15,15                           | 12,64        |
| 6            | Th.                       | Th.       |                                 |       | A1JY0P                 | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO   | 1                               | 237,79 G                    | 235,11G   | 241,65                          | 158,63       |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL   | 1                               | 110,01 G                    | 109,79G-9,43G-9,39G-8,82G-9,18G-9,07G-8,99G-9G-9,21G-9,2G-9,24G-9,45G-9,34G-9,24G-9,33G-9,54G-9,17G-8,99G-8,9G-9,05G-8,99G-9,08G-9,19G-9,2G       | 134,16                          | 69,5         |
| 10           | Th.                       | Th.       |                                 |       | A0LA58                 | LU0263318890 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO   | 1                               | 12,53 G                     | 12,54G-2,54G-2,54G-2,55G-2,54G-2,55G-2,55G-2,55G-2,55G-2,54G-2,55G-2,55G-2,55G-2,51G-2,51G-2,51G-2,51G  | 13,18                           | 10           |
| 6            | Th.                       | Th.       |                                 |       | A0DKM4                 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO  | 1                               | 403,81 G                    | 403,69G-3,99G-4,17G-0,93G-1,49G-2,89G-2,88G-2,88G-2,79G-2,79G-2,31G-2,71G-3,15G-2,78G-3,05G-3,05G-2,41G-2,41G-2,03G-2,87G-2,36G-2,36G-2,56G-2,56G | 444,35                          | 265,22       |
| 6            | Th.                       | Th.       |                                 |       | A0DKAR                 | LU0198837287 | UBS(Lux)Eq.-USA Growth DL  | 1                               | 47,56 G                     | 47,64G-7,64G-7,44G-7,34G-7,39G-7,44G-7,39G-7,3G-7,3G-7,3G-7,3G-7,31G-7,26G-7,37G-7,32G-7,27G-7,32G-7,21G-7,16G-7,32G-7,27G-7,27G-7,29G-7,34G      | 47,8                            | 29,63        |
| 10           | Th.                       | Th.       |                                 |       | A0EQV0                 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL   | 1                               | 101,3 G                     | 100,26G-0,05G-0,05G-99,95G-9,54G-9,54G-9,42G-9,56G-9,74G-9,74G-9,37G-9,37G-9,75G-9,94G-9,96G-9,96G-9,96G-9,79G-9,61G-9,64G-9,64G-9,64G-9,76G      | 113,21                          | 93,45        |
| 1            | US\$ 0,59                 | US\$ 0,27 | 03.08.20                        |       | A1439E                 | LU1324516050 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF   | 1                               | 9,82 G                      | 9,815G-9,715G-9,71G-9,7G-9,7G-9,71G-9,735G-9,73G-9,72G-9,72G-9,725G-9,745G-9,755G-9,775G-9,79G-9,77G-9,79G-9,765G-9,765G-9,765G-9,765G            | 11,26                           | 8,08         |
| 1            | Th.                       | Th.       |                                 |       | A1439H                 | LU1324516308 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF   | 1                               | 12,74 G                     | 12,65G  | 13,17                           | 9,66         |
| 1            | Th.                       | Th.       |                                 |       | A14YV6                 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF   | 1                               | 17,54 G                     | 17,39G  | 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                               | 12,1 G                      | 11,72G-2,16G-2,12G-2,11G-2,12G-2,14G-2,13G-2,12G-2,12G-2,14G-2,13G-2,15G-2,13G-2,13G-2,12G-2,12G-2,15G-1,72G-1,72G-1,72G-1,72G                    | 14,46                           | 7,67         |
| 6            | Th.                       | Th.       |                                 |       | A1H8N1                 | LU0611173930 | UBS(Lux)Eq.-GI High Divide.DL  | 1                               | 158,56 G                    | 157,99G   | 179,59                          | 115,73       |
| 1            | Th.                       | Th.       |                                 |       | A1H9GF                 | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E.   | 1                               | 11,02 G                     | 11G   | 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                               | 13,43 G                     | 13,38G  | 14,04                           | 12           |
| 1            | US\$ 1,05                 | US\$ 0,49 | 03.08.20                        |       | A1JVCA                 | IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF  | 1                               | 51,73 G                     | 51,49G  | 56,34                           | 37,22        |
| 1            | US\$ 0,76                 | US\$ 0,39 | 03.08.20                        |       | A1JVB5                 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF   | 1                               | 47,49 G                     | 47,34G-7,36G-7,34G-7,43G-7,21G-7,29G-7,31G-7,3G-7,27G   | 50,62                           | 32,84        |
| 1            | US\$ 1,11                 | US\$ 0,57 | 03.08.20                        |       | A1JVB6                 | IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF  | 1                               | 72,22 G                     | 72,07G  | 76,18                           | 50,04        |
| 6            | Th.                       | Th.       |                                 |       | A1JPM5                 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)   | 1                               | 101,01 G                    | 100,67G-0,96G-0,96G-0,96G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G                   | 101,42                          | 92,79        |
| 1            | US\$ 0,54                 | US\$ 0,15 | 03.08.20                        |       | A1JRC9                 | LU0721552544 | UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF   | 1                               | 21,53 G                     | 21,38G  | 23,78                           | 21,31        |
| 1            | US\$ 1,02                 | US\$ 0,35 | 03.08.20                        |       | A1JRDC                 | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF   | 1                               | 40,41 G                     | 40,31G-0,06G-0,04G-0,03G-0G-0,05G-0,08G-0,04G-0,03G-0,03G-0,1G-0,16G-0,09G-0,16G-0,14G-0,14G-0,13G-0,13G-0,13G                                    | 44,88                           | 38,95        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            | Th.                             | Th.       |   |       | A1JRDF                              | LU0721553351 | UBS Fund Management [Luxembourg] S.A.<br>UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1   | 76,97 G                     | 76,95G-7,01G-7,01G-7G-7,01G-7G-7,01G-<br>7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-<br>7,02G-7,02G-7,02G-7,03G-6,98G-6,98G-6,99G-<br>6,98G-6,98G                             | 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   | 106,6 G                     | 106,59G-6,52G-6,58G-6,61G-6,67G-6,77G-<br>6,7G-6,73G-6,76G-6,76G-6,78G-6,78G-6,78G-<br>6,76G-6,8G-6,78G-6,65G-6,65G-6,65G-6,65G-<br>6,65G                                    | 109                                 | 89,92            |
| 6            | Th.                             | Th.       |   |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO   | 1   | 137,42 G                    | 138,21G-8,21G-7,25G-6,26G-6,74G-6,88G-<br>6,87G-6,88G-6,88G-6,69G-6,68G-6,82G-6,82G-<br>6,96G-6,81G-6,65G-6,49G-6,49G-6,49G-6,49G-<br>6,5G-6,5G-6,43G-6,6G                   | 170,43                              | 100,11           |
| 1            | US\$ 3,81                       | US\$ 1,77 | 03.08.20                                  |       | A0NCFR                              | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wid U.ETF  | 1   | 206,41 G                    | 206,9G-5,87G-5,58G-5,92G-5,81G-5,99G-6,1G-<br>5,79G-5,89G-6,03G-5,9G-5,92G-5,96G-6,16G-<br>6G-5,87G-5,63G-5,61G-5,6G-5,65G-5,7G-<br>5,65G-5,65G                              | 224,95                              | 146,89           |
| 7            |                                 |           |   |       | A1C3K8                              | CH0116015352 | UBS Fund Management [Switzerland] AG<br>UBS ETF(CH)-CMCI O.SF(CHF)hgd   | 1   | 17,97 G                     | 17,58G-7,898G-7,896G-7,928G-7,942G-7,964G-<br>7,974G-8,008G-7,964G-7,992G-8G-8,048G-<br>7,982G-7,926G-7,932G-7,534G-7,526G-7,526G-<br>7,526G-7,526G                          | 25,63                               | 11,08            |
| 2            | Euro 1,23                       | Euro 1,07 | 15.04.20                                  |       | 972955                              | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)  | 1   | 107,03 G                    | 107,12G-7,13G-7,13G-7,15G-7,07G-7,12G-<br>7,48G-7,49G-7,49G-7,47G-7,47G-7,49G-7,49G-<br>7,49G-7,47G-7,46G-7,56G-7,48G-7,52G-7,53G-<br>7,55G-7,56G-7,53G-7,53G                | 114,36                              | 85,64            |
| 11           | Th.                             | Euro 2,91 | 13.01.20                                  |       | 972958                              | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)  | 1   | 432,04 G                    | 430,28G-2,91G-2,92G-2,92G-2,57G-2,57G-<br>27,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-<br>7,14G-7,14G-7,14G-7,14G-7,95G-7,4G-7,4G-<br>7,4G-7,88G-7,88G-7,88G-7,88G            | 468,39                              | 282,46           |
| 7            | sfrs 1,49                       | sfrs 2,98 | 05.09.19                                  |       | A0BLUH                              | CH0017142719 | UBS ETF (CH) - SMI  | 1   | 98,14 G                     | 95,9G-7,31G-6,78G-7,11G-7,24G-7,05G-7,15G-<br>7,19G-7,12G-7,07G-7,11G-7,05G-6,93G-6,7G-<br>6,73G-6,83G-5,2G-5,16G-5,16G-5,16G-5,16G  | 108,7                               | 72,87            |
| 9            | Th.                             | Euro 0,2  | 18.12.19                                  |       | 977261                              | DE0009772616 | UBS Real Estate GmbH<br>UBS (D) Euroinvest Immobilien                   | 1   | 9,74 G                      | 9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-<br>9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-<br>9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-<br>9,735G-9,735G-9,735G-9,735G-9,735G | 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-<br>0,301G-0,303G-0,303G-0,303G-0,303G-0,303G-<br>0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-<br>0,303G-0,303G-0,303G-0,303G-0,303G | 0,5                                 | 0,3              |
| 4            | Euro 2,56                       | Euro 0,63 | 14.05.20                                  |       | 974539                              | LU0061890835 | Union Investment Luxembourg S.A.<br>UniOptimus -net-                    | 1   | 682,34 G                    | 681,31G-0,28G-1,51G-2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-<br>2,4G                                     | 687,01                              | 668,35           |
| 10           | Th.                             | Euro 0,24 | 14.11.19                                  |       | 972308                              | LU0046307343 | UniEuroKapital  | 1   | 63,54 G                     | 63,32G-3,54G-3,54G-3,54G-3,54G-3,54G-<br>3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-<br>3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-<br>3,54G-3,54G-3,54G-3,54G                 | 64,33                               | 61,16            |
| 10           | Th.                             | Euro 1,85 | 14.11.19                                  |       | 974033                              | LU0055734320 | UniReserve: Euro  | 1   | 496,16 G                    | 495,27G-5,89G-5,89G-5,89G-5,89G-5,89G-<br>5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-<br>5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-<br>5,89G-5,89G-5,89G-5,89G                | 498,71                              | 484,2            |
| 10           | Th.                             | Th.       |   |       | 974382                              | LU0059863547 | UniReserve: USD   | 1   | 895,19 G                    | 888,27G-9,16G-9,23G-9,18G-8,61G-5,76G-<br>7,06G-7,06G-7,06G-8,1G-8,18G-7,27G-7,27G-<br>7,27G-8,48G-8,72G-8,72G-7,07G-8,52G-7,58G-<br>8,67G-8,67G-7,61G-7,61G                 | 971,97                              | 883,29           |
| 10           | Th.                             | Euro 5,65 | 14.11.19                                  |       | 973820                              | LU0054735278 | UniEM Fernost A   | 1   | 1.487,82 G                  | 1482,5G-4,5G-5,3G-2,33G-77,7G-9,36G-8,61G-<br>8,61G-82,18G-2,18G-1,86G-0,19G-0,1G-0,1G-<br>3,01G-3,45G-3,45G-2,57G-3,01G-79G-9G-9G-<br>9G                                    | 1.806,09                            | 1.167,42         |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 10           | Th.                       | Euro71,62 | 14.11.19                         |       | 973821                  | LU0054734388 | Union Investment Luxembourg S.A.<br>UniEM Osteuropa A | 1                               | 1.724,41 G                  | 1717,27G-7,27G-21,39G-17,04G-7,04G-7,97G-26,4G-6,4G-8,91G-8,69G-30,73G-0,73G-0,73G-0,73G-3,6G-1,57G-29,66G-3,87G-3,87G-5,65G-2,52G-4,32G-4,32G-4,32G    | 2.333,93                        | 1.303,74     |
| 10           | Th.                       | Euro 0,43 | 14.11.19                         |       | 940637                  | LU0117072461 | UniEuroRenta Corporates                               | 1                               | 51,9 G                      | 52,26G-1,9G-1,82G-1,88G-1,91G-1,87G-1,87G-1,88G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,83G-1,84G-1,83G               | 52,95                           | 45,11        |
| 10           | Th.                       | Euro 0,41 | 14.11.19                         |       | 970882                  | LU0006041197 | Unifavorit: Renten                                    | 1                               | 23,82 G                     | 24,02G-3,84G-3,84G-3,81G-3,8G-3,81G-3,82G-3,82G-3,82G-3,82G-3,83G-3,82G-3,82G-3,82G-3,83G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G               | 24,47                           | 19,61        |
| 4            | Th.                       | Th.       |                                  |       | 971267                  | LU0037079034 | UniAsia   | 1                               | 81,57 G                     | 81,03G-1,12G-1,26G-0,92G-0,76G-0,71G-0,77G-0,9G-1,03G-1,03G-1G-1,03G-0,98G-0,98G-1,11G-1,11G-1,02G-1G-0,95G-1G-0,91G-0,9G-0,9G-0,96G                    | 81,57                           | 59,41        |
| 10           | Th.                       | Euro 2,82 | 14.11.19                         |       | 972045                  | LU0039632921 | UniRentaCorporates                                    | 1                               | 98,94 G                     | 98,5G-8,74G-8,65G-8,65G-8,55G-8,35G-7,86G-7,86G-7,97G-8,06G-8,06G-8,06G-7,9G-7,9G-8,07G-8,15G-8,15G-8,15G-8,06G-8,06G-7,94G-7,94G-7,94G-8,05G           | 103,54                          | 89,89        |
| 4            | Euro13,51                 | Euro 6,8  | 14.05.20                         |       | 972121                  | LU0047060487 | UniEuropa   | 1                               | 2.274,51 G                  | 2284,64G-4,64G-79,72G-61,88G-9,29G-72,21G-62,77G-2,77G-2,77G-58,64G-8,64G-7,48G-7,48G-7,08G-7,08G-7,28G-0,09G-3,68G-3,68G-2,41G-0,63G-0,63G-0,88G-0,88G | 2.325,62                        | 1.498,93     |
| 10           | Th.                       | Euro 0,52 | 14.11.19                         |       | 971132                  | LU0003562807 | UniEuropaRenta  | 1                               | 49,99 G                     | 49,95G-9,94G-9,98G-9,98G-9,98G-9,95G-9,95G-9,95G-9,95G-50,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-49,97G-9,97G-9,97G-9,97G            | 50,9                            | 45,95        |
| 10           | Th.                       | Euro 0,22 | 14.11.19                         |       | A0CA7A                  | LU0192294089 | UniEuroRenta Real Zins                                | 1                               | 61,81 G                     | 61,5G-1,75G-1,75G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,74G-1,74G-1,74G-1,74G-1,74G-1,72G-1,72G-1,74G-1,74G-1,72G-1,72G-1,74G-1,74G-1,74G-1,74G           | 63,24                           | 55,34        |
| 10           | Th.                       | Euro 0,28 | 14.11.19                         |       | A0CA69                  | LU0192293511 | UniEuroRenta Real Zins                                | 1                               | 60,57 G                     | 60,27G-0,51G-0,51G-0,57G-0,57G-0,57G-0,57G-0,55G-0,55G-0,57G-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-0,49G  | 61,87                           | 54,22        |
| 4            | Euro 1,48                 | Euro 1,25 | 14.05.20                         |       | A0B821                  | LU0186860663 | UniDividendenAss                                      | 1                               | 48,51 G                     | 48,66G-8,7G-8,63G-8,41G-8,47G-8,57G-8,57G-8,57G-8,56G-8,42G-8,47G-8,52G-8,55G-8,55G-8,53G-8,53G-8,4G-8,4G-8,39G-8,39G-8,38G-8,38G-8,37G-8,37G           | 59,23                           | 36,38        |
| 4            | Euro 1,48                 | Euro 1,26 | 14.05.20                         |       | A0B822                  | LU0186860408 | UniDividendenAss                                      | 1                               | 48,77 G                     | 49,01G-8,98G-8,79G-8,58G-8,82G-8,84G-8,8G-8,84G-8,77G-8,74G-8,8G-8,85G-8,84G-8,86G-8,53G-8,43G-8,36G-8,36G-8,39G-8,43G-8,43G-8,4G-8,4G-8,42G            | 59,43                           | 36,63        |
| 4            | Euro 0,32                 | Euro 0,06 | 14.05.20                         |       | A0B823                  | LU0186860234 | UniExtra: EuroStoxx 50                                | 1                               | 79,78 G                     | 80,18G-79,96G-9,92G-9,47G-9,88G-9,83G-9,89G-9,75G-9,75G-9,81G-9,92G-9,89G-9,92G-9,26G-9,1G-9,16G-9,01G-9,04G-9,1G-9,09G-9,07G-9,07G-9,09G               | 101,48                          | 59,83        |
| 10           | Th.                       | Euro 0,61 | 14.11.19                         |       | 989797                  | LU0096427496 | UniEuroSTOXX 50                                       | 1                               | 43,44 G                     | 43,96G-3,62G-3,45G-3,26G-3,43G-3,5G-3,46G-3,5G-3,42G-3,41G-3,45G-3,52G-3,52G-3,52G-3,08G-2,98G-2,92G-2,9G-2,92G-2,97G-2,95G-2,96G-2,95G-2,96G           | 47,96                           | 28,29        |
| 10           | Th.                       | Euro 1,22 | 14.11.19                         |       | 989805                  | LU0097169550 | UniRenta Osteuropa                                    | 1                               | 40,17 G                     | 40,48G-0,2G-0,2G-0,2G-0,18G-0,19G-0,2G-0,21G-0,21G-0,2G-0,21G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G       | 41,96                           | 36,05        |
| 10           | Th.                       | Euro 0,19 | 14.11.19                         |       | 989807                  | LU0096427066 | UniDynamicFonds: Europa                               | 1                               | 64,62 G                     | 64,75G-4,75G-4,76G-4,39G-4,27G-4,27G-4,35G-4,35G-4,17G-4,17G-4,19G-4,19G-4,19G-4,19G-4,17G-4,17G-4,06G-4,06G-4,06G-4,1G-4,18G-4,18G-4,15G-4,15G         | 66,36                           | 43,82        |
| 10           | Th.                       | Euro 0,13 | 14.11.19                         |       | 989808                  | LU0096426845 | UniDynamicFonds: Global                               | 1                               | 53,08 G                     | 53,35G-3,35G-3,35G-3,2G-3,16G-3,16G-3,12G-3,12G-3,01G-3,03G-3,03G-3,03G-2,96G-2,98G-2,97G-2,97G-2,87G-2,96G-2,85G-2,85G-2,86G-2,92G-2,92G-2,93G         | 53,35                           | 33,42        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 10           | Th.                             | Euro 0,2  | 14.11.19                                  |       | 988255                              | LU0089558679 | Union Investment Luxembourg S.A.<br>UniDynamicFonds: Global | 1   | 84,01 G                     | 84,36G-4,36G-4,29G-4,01G-4,01G-4,07G-4,16G-4,01G-3,94G-3,89G-3,88G-3,88G-3,76G-3,76G-3,78G-3,77G-3,61G-3,61G-3,66G-3,55G-3,69G-3,69G-3,63G-3,73G   | 84,38            | 52,43            |
| 10           | Th.                             | Euro 0,29 | 14.11.19                                  |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                     | 1   | 56,65 G                     | 56,91G-6,91G-6,91G-6,39G-6,53G-6,53G-6,59G-6,99-6,52G-6,4G-6,4G-6,4G-6,42G-6,42G-6,41G-6,41G-6,42G-6,42G-6,36G-6,36G-6,34G-6,34G-6,34G-6,36G-6,36G | 58,27            | 34,39            |
| 10           | Th.                             | Euro 0,16 | 14.11.19                                  |       | 988457                              | LU0089559057 | UniEuroKapital -net   | 1   | 40,81 G                     | 41,11G-0,82G-0,82G-0,82G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G         | 41,33            | 39,46            |
| 10           | Th.                             | Euro 0,87 | 14.11.19                                  |       | 988475                              | LU0090707612 | UniEuroSTOXX 50   | 1   | 51,67 G                     | 51,78G-1,91G-1,7G-1,46G-1,66G-1,75G-1,71G-1,75G-1,64G-1,66G-1,7G-1,77G-1,75G-1,77G-1,25G-1,12G-1,05G-1,05G-1,08G-1,12G-1,1G-1,1G-1,12G             | 56,98            | 33,62            |
| 10           | Th.                             | Euro 0,3  | 14.11.19                                  |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                     | 1   | 105,9 G                     | 106,45G-6,45G-6,3G-5,52G-5,65G-5,65G-5,76G-5,64G-5,64G-5,44G-5,44G-5,46G-5,46G-5,44G-5,44G-5,45G-5,45G-5,35G-5,35G-5,32G-5,32G-5,32G-5,34G-5,34G   | 108,64           | 71,69            |
| 10           | Th.                             | Euro 1,96 | 14.11.19                                  |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                                | 1   | 46,5 G                      | 46,47G-6,47G-6,47G-6,49G-6,49G-6,53G-6,53G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G               | 46,97            | 36,52            |
| 10           | Th.                             | Euro 1,21 | 14.11.19                                  |       | 630948                              | LU0126314995 | UniValueFonds: Europa                                       | 1   | 45,82 G                     | 46,07G-6,02G-5,83G-5,61G-5,86G-5,84G-5,84G-5,91G-5,78G-5,78G-5,83G-5,9G-5,89G-5,91G-5,46G-5,38G-5,29G-5,29G-5,31G-5,34G-5,33G-5,34G-5,33G-5,34G    | 56,11            | 32,23            |
| 10           | Th.                             | Euro 1,04 | 14.11.19                                  |       | 630949                              | LU0126315372 | UniValueFonds: Europa                                       | 1   | 46,01 G                     | 46,28G-6,28G-6,22G-5,86G-5,92G-6,01G-6,07G-6,02G-5,99G-5,94G-5,94G-5,99G-6,01G-6,01G-6,01G-5,99G-5,84G-5,85G-5,83G-5,82G-5,82G-5,85G-5,8G-5,85G    | 56,64            | 32,27            |
| 10           | Th.                             | Euro 0,68 | 14.11.19                                  |       | 631010                              | LU0126315885 | UniValueFonds: Global                                       | 1   | 96,84 G                     | 97,27G-7,27G-7,27G-6,98G-6,84G-7,04G-6,82G-7,69G-7,89G-7,89G-7,83G-7,86G-7,86G-7,75G-7,85G-7,85G-7,52G-7,64G-7,64G-7,52G-7,54G-7,54G-7,56G-7,68G   | 114,49           | 74,14            |
| 10           | Th.                             | Euro 0,34 | 14.11.19                                  |       | 631011                              | LU0126316180 | UniValueFonds: Global                                       | 1   | 95,99 G                     | 96,56G-6,56G-5,85G-5,95G-6,34G-6,99G-6,99G-7,09G-7,12G-7,12G-7,12G-7,13G-7,01G-7,01G-7,03G-6,81G-6,81G-6,81G-6,76G-6,8G-6,9G-6,9G-6,92G            | 113,62           | 73,49            |
| 4            | Euro 3,02                       | Euro 3,2  | 14.05.20                                  |       | A0Q78S                              | LU0383775318 | UniRak Emerging Markets                                     | 1   | 159,78 G                    | 159,21G-9,74G-9,47G-8,9G-8,9G-9,06G-8,6G-8,69G-8,76G-8,49G-8,49G-8,65G-8,8G-8,92G-8,92G-9,03G-9,42G-9,25G-9,11G-9,29G-9,47G-9,47G-9,47G-9,53G      | 185,13           | 118,8            |
| 10           | Th.                             | Euro 0,37 | 14.11.19                                  |       | 136703                              | LU0168092178 | UniEuroKapital Corporates                                   | 1   | 36,54 G                     | 36,81G-6,55G-6,56G-6,54G-6,53G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G                     | 37,1             | 34,16            |
| 10           | Th.                             | Euro 0,26 | 14.11.19                                  |       | 136704                              | LU0168093226 | UniEuroKapital Corporates                                   | 1   | 37,14 G                     | 37,18G-7,15G-7,15G-7,14G-7,13G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G                     | 37,76            | 34,79            |
| 10           | Th.                             | Euro 0,66 | 14.11.19                                  |       | 502347                              | LU0115904467 | UniEM Global A  | 1   | 89,12 G                     | 89,28G-9,38G-9,05G-8,93G-8,74G-8,69G-8,84G-8,87G-9,06G-8,89G-8,89G-8,89G-9,09G-9,11G-9,24G-9,17G-9,44G-9,32G-9,26G-9,41G-9,41G-9,32G-9,32G-9,48G   | 103,5            | 63,19            |
| 4            | Euro 2,59                       | Euro 2,67 | 14.05.20                                  |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende   | 1   | 102,37 G                    | 102,16G  | 120,37           | 83,42            |
| 10           | Th.                             | Euro 1,7  | 14.11.19                                  |       | 921589                              | LU0100937670 | UniAsiaPacific  | 1   | 142,26 G                    | 141,05G-1,05G-1,3G-1,3G-0,6G-1,03G-1,1G-1,1G-1,1G-1,22G-0,49G-0,49G-0,39G-0,48G-0,75G-0,72G-0,8G-0,66G-0,61G-0,63G-0,46G-0,37G-0,37G               | 145,06           | 100,14           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 10           | Th.                       | Euro 0,32 | 14.11.19                        |       | 849106                 | DE0008491069 | Union Investment Privatfonds GmbH<br>UniEuroRenta | 1                              | 66,14 G                     | 66,08G-6,14G-6,14G-6,1G-6,11G-6,11G-6,1G-6,1G-6,12G-6,12G-6,12G-6,13G-6,13G-6,12G-6,11G-6,04G-6,05G-6,04G-6,05G-6,04G-6,03G-6,03G-6,03G          | 67,03                           | 63,83        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849108                 | DE0008491085 | UniKapital  | 1                              | 106,4 G                     | 106,4G-6,4G-6,4G-6,39G-6,42G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G               | 109,88                          | 103,74       |
| 10           | Th.                       | Euro 1,4  | 14.11.19                        |       | 847707                 | DE0008477076 | UniFavorit:Aktien                                 | 1                              | 159,54 G                    | 160,05G-0,05G-59,9G-9,39G-9,74G-9,74G-9,74G-9,76G-9,76G-9,77G-9,77G-9,93G-9,93G-9,94G-9,94G-9,66G-9,84G-9,49G-9,65G-9,65G-9,5G-9,5G-9,49G-9,65G  | 170,56                          | 114,17       |
| 10           | Th.                       | Euro 0,9  | 14.11.19                        |       | 800751                 | DE0008007519 | UniFavorit:Aktien                                 | 1                              | 100,84 G                    | 101,05G-1,05G-0,68G-0,36G-0,68G-0,68G-0,68G-0,8G-0,8G-0,7G-0,7G-0,81G-0,81G-0,79G-0,79G-0,89G-0,81G-0,7G-0,58G-0,58G-0,68G-0,68G-0,69G-0,69G     | 108,28                          | 73,32        |
| 4            | Euro 0,25                 | Euro 0,05 | 14.05.20                        |       | 532678                 | DE0005326789 | UniSelection: Global I                            | 1                              | 84,06 G                     | 83,78G-4,17G-3,98G-3,95G-3,86G-3,95G-3,95G-3,97G-3,97G-3,97G-3,88G-3,97G-4,36G-4,35G-4,35G-4,35G-4,22G-4,22G-4,18G-4,18G-4,24G-4,24G-4,26G-4,26G | 87,85                           | 57,83        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531410                 | DE0005314108 | UniStrategie: Konservativ                         | 1                              | 69,15 G                     | 69,19G-9,19G-9,19G-9,19G-9,17G-9,18G-9,19G-9,21G-9,21G-9,19G-9,2G-9,21G-9,21G-9,22G-9,22G-9,11G-9,12G-9,12G-9,11G-9,12G-9,12G-9,12G-9,12G-9,11G  | 72                              | 62,02        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531411                 | DE0005314116 | UniStrategie: Ausgewogen                          | 1                              | 63,25 G                     | 63,31G-3,31G-3,33G-3,33G-3,27G-3,33G-3,35G-3,38G-3,39G-3,33G-3,36G-3,39G-3,39G-3,42G-3,37G-3,47G-3,48G-3,41G-3,46G-3,48G-3,48G-3,48G-3,46G-3,45G | 67,29                           | 52,48        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531412                 | DE0005314124 | UniStrategie: Dynamisch                           | 1                              | 53,7 G                      | 53,75G-3,75G-3,76G-3,75G-3,73G-3,74G-3,75G-3,76G-3,77G-3,75G-3,76G-3,77G-3,77G-3,78G-3,58G-3,57G-3,61G-3,59G-3,61G-3,62G-3,62G-3,64G-3,62G-3,62G | 58,24                           | 40,97        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531444                 | DE0005314447 | UniStrategie: Offensiv                            | 1                              | 51,79 G                     | 51,92G-1,92G-1,92G-1,8G-1,83G-1,9G-1,92G-1,97G-1,97G-1,9G-1,94G-1,99G-2G-2,02G-2,17G-2,16G-2,18G-2,12G-2,18G-2,21G-2,2G-2,21G-2,19G-2,17G        | 57,94                           | 37,15        |
| 4            | Euro 0,22                 | Euro 0,07 | 14.05.20                        |       | 531446                 | DE0005314462 | UniRak  | 1                              | 71,26 G                     | 71,34G-1,33G-1,46G-1,28G-1,29G-1,48G-1,52G-1,52G-1,49G-1,41G-1,5G-1,49G-1,51G-1,47G-1,56G-1,57G-1,49G-1,51G-1,5G-1,53G-1,53G-1,49G-1,49G-1,47G   | 74,58                           | 55,36        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975007                 | DE0009750075 | UniNordamerika                                    | 1                              | 381,08 G                    | 379,86G-80,62G-1,36G-1G-78,58G-8,58G-9,01G-9,01G-9,6G-9,72G-9,8G-9,8G-9,01G-9,01G-9,67G-80,24G-79,46G-9,5G-8,41G-9,03G-8,66G-8,66G-8,72G-9,08G   | 388,29                          | 253,49       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | 975011                 | DE0009750117 | UniDeutschland                                    | 1                              | 207,72 G                    | 209,33G-9,33G-8,86G-6,91G-7,43G-8,17G-7,93G-7,93G-8,3G-8,08G-7,85G-8,07G-8,26G-8,26G-8,29G-8,15G-7,07G-7,07G-7,28G-7,28G-7,36G-7,36G-7,39G-7,39G | 224,77                          | 127,58       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975012                 | DE0009750125 | UniJapan  | 1                              | 55,51 G                     | 54,93G-4,91G-5,01G-4,75G-4,81G-4,98G-5,34G-5,34G-5,49G-5,43G-5,45G-5,51G-5,53G-5,53G-5,52G-5,55G-5,49G-5,42G-5,37G-5,45G-5,39G-5,39G-5,4G-5,4G   | 59,57                           | 42,73        |
| 4            | Th.                       | Euro 0,05 | 16.05.19                        |       | 975013                 | DE0009750133 | UnionGeldmarktFonds                               | 1                              | 47,89 G                     | 47,86G-7,86G-7,85G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,9G-7,91G                            | 48                              | 47,04        |
| 10           | Th.                       | Euro 0,22 | 14.11.19                        |       | 975017                 | DE0009750174 | UniKapital -net-                                  | 1                              | 38,65 G                     | 38,67G-8,65G-8,65G-8,67G-8,65G-8,67G-8,65G-8,65G-8,65G-8,65G-8,65G-8,67G-8,67G-8,65G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G             | 40                              | 37,81        |
| 10           | Th.                       | Euro 0,26 | 14.11.19                        |       | 975020                 | DE0009750208 | UniFonds -net-                                    | 1                              | 82,88 G                     | 83,2G-3,28G-3,18G-2,46G-2,54G-2,73G-2,73G-2,79G-2,38G-2,38G-2,45G-2,45G-2,47G-2,47G-2,46G-2,36G-2,14G-2,14G-2,14G-2,07G-2,17G-2,17G-2,14G-2,14G  | 89,03                           | 51,26        |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|-----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                   |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            | Euro 0,22                 | Euro 0,33 | 14.05.20                          |       | 975023                  | DE0009750232 | Union Investment Privatfonds GmbH<br>UniEuropa -net-              | 1                               | 75,38 G                     | 75,74G-5,61G-5,51G-5,07G-5,31G-5,36G-5,32G-5,36G-5,36G-5,27G-5,29G-5,36G-5,39G-5,41G-4,52G-4,51G-4,49G-4,39G-4,42G-4,49G-4,47G-4,46G-4,44G-4,48G                          | 77,04                           | 50,34        |
| 10           | Th.                       | Euro 0,44 | 14.11.19                          |       | 975027                  | DE0009750273 | UniGlobal -net-   | 1                               | 156,24 G                    | 157,38G-7,38G-7,21G-6,6G-6,39G-6,49G-6,66G-6,66G-6,77G-6,62G-6,67G-6,67G-6,83G-6,83G-6,85G-6,83G-6,52G-6,52G-6,6G-6,41G-6,51G-6,67G-6,67G-6,69G                           | 163,37                          | 108,64       |
| 10           | Th.                       | Th.       | 02.01.18                          |       | 975049                  | DE0009750497 | UniDeutschland XS   | 1                               | 183,22 G                    | 184,65-4,65G-4,26G-3,39G-2,21G-2,61G-2,8G-2,32G-2,32G-2,32G-2,32G-2,39G-2,64G-2,89G-3,1G-3,1G-2,68G-2,68G-2,68G-2,45G-2,66G-2,66G-2,66G-2,66G                             | 191,66                          | 110          |
| 10           | Th.                       | Euro 0,88 | 14.11.19                          |       | 975774                  | DE0009757740 | UniEuroAktien   | 1                               | 69,99 G                     | 70,39G-0,34G-0,15G-69,73G-9,96G-70,1G-0,04G-0,1G-69,98G-9,97G-70,02G-0,13G-0,1G-0,13G-69,61G-9,44G-9,33G-9,33G-9,36G-9,42G-9,42G-9,41G-9,39G-9,41G                        | 79,03                           | 47,81        |
| 10           | Th.                       | Euro 0,93 | 14.11.19                          |       | 975783                  | DE0009757831 | UniEuroRenta HighYield  | 1                               | 34,93 G                     | 35G-4,9G-4,9G-4,91G-4,91G-4,91G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,91G-4,91G-4,91G-4,93G-4,91G-4,91G-4,91G-4,91G-4,91G-4,93G-4,93G-4,93G                               | 36,51                           | 28,76        |
| 10           | Th.                       | Euro 0,11 | 14.11.19                          |       | 975787                  | DE0009757872 | Uni21.Jahrhundert -net-   | 1                               | 35,28 G                     | 35,34G-5,34G-5,34G-5,37G-5,31G-5,35G-5,36G-5,37G-5,37G-5,35G-5,35G-5,37G-5,37G-5,38G-5,36G-5,46G-5,45G-5,4G-5,43G-5,44G-5,45G-5,46G-5,44G-5,43G                           | 38,05                           | 24,86        |
| 1            | Euro 0,29                 | Euro 0,31 | 13.02.20                          |       | 976685                  | DE0009766857 | FVB-Renten Plus   | 1                               | 40,1 G                      | 40,07G-0,1G-0,1G-0,06G-0,1G-0,1G-0,1G-0,1G-0,11G-0,06G-0,11G-0,11G-0,04G-0,11G-0,01G-0,09G-0,09G-0,09G-0,01G-0,09G-0,09G-0,1G-0,09G                                       | 41,07                           | 35,76        |
| 1            | Euro 0,64                 | Euro 0,52 | 13.02.20                          |       | 976686                  | DE0009766865 | FVB-Deutscher Aktienfonds   | 1                               | 51,05 G                     | 51,36G-1,31G-1,05G-0,8G-1,06G-1,2G-1,21G-1,15G-1,1G-1,22G-1,26G-1,26G-1,26G-1,26G-1,09G-1,01G-1,01G-1,03G-1,07G-1,09G-1,11G-1,11G-1,13G                                   | 54,03                           | 31,99        |
| 4            | Euro 2,1                  | Euro 2,1  | 10.06.20                          |       | 980550                  | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland         | 1                               | 92,5 G                      | 92,25G-2,25G-2,25G-2,75-2,25G                     | 99,69                           | 85           |
| 10           | Th.                       | Euro 1,5  | 12.12.19                          |       | 980551                  | DE0009805515 | Unilmmo: Europa   | 1                               | 54,91 G                     | 54,91G-4,95G-4,91G-4,91G-4,92G-4,92G-4,92G-4,92G-4,96G-5G-5G-5G-5G-5G-5G-5G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G   | 57                              | 48           |
| 4            | Euro 1                    | Euro 0,8  | 10.06.20                          |       | 980555                  | DE0009805556 | Unilmmo: Global   | 1                               | 49,9 G                      | 49,9G-9,9G   | 52,5                            | 44           |
| 1            | Euro 0,03                 | Euro 0,01 | 17.02.20                          |       | 984842                  | DE0009848424 | Universal-Investment-Gesellschaft mbH<br>FIAG-UNIVERSAL-DACHFONDS | 1                               | 8,44 G                      | 8,44G-8,44G-8,44G-8,445G-8,44G-8,44G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G | 8,96                            | 7,24         |
| 1            | Euro 0,15                 | Euro 0,1  | 17.02.20                          |       | 984847                  | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS  | 1                               | 44,81 G                     | 44,8G-4,85G-4,85G-4,86G-4,85G-4,86G-4,86G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G                     | 45,12                           | 33,2         |
| 6            | Th.                       | Th.       | 02.01.18                          |       | 978972                  | DE0009789727 | ALL-IN-ONE  | 1                               | 15,14 G                     | 15,14G-5,14G-5,14G-5,14G-4,94G-4,93G-4,93G-5,2G-5,21G-5,2G-5,21G-5,19G-5,15G-4,99G-5,15G  | 17,89                           | 12,77        |
| 1            | Th.                       | Th.       | 02.01.18                          |       | 979075                  | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS   | 1                               | 91,76 G                     | 92,1G-2,1G-2,21G-1,91G-1,97G-2,29G-2,22G-2,24G-2,25G-2,14G-2,12G-2,15G-2,15G-1,82G-1,38G-1,48G-1,21G-1,21G-1,17G-1,17G-1,32G-1,32G-1,33G-1,43G                            | 107,05                          | 58,2         |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                          |       | 979076                  | DE0009790766 | HP&P Euro Select UI Fonds   | 1                               | 85,29 G                     | 85,47G-5,53G-5,51G-5,09G-5,27G-5,27G-5,32G-5,32G-5,38G-5,38G-5,27G-5,36G-5,34G-4,28G-4,28G-4,52G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G        | 90,75                           | 62,82        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979086                 | DE0009790865 | Universal-Investment-Gesellschaft mbH<br>FIVV-MIC-Mandat-Offensiv | 1                              | 93,02 G                     | 93,38G-3,27G-3,1G-2,71G-2,84G-3G-3,02G-3,08G-3,08G-2,94G-2,99G-3,08G-3,08G-3,55G-3,6G-3,57G-3,48G-3,36G-3,38G-3,45G-3,43G-3,43G-3,43G-3,42G      | 100,46                          | 68,87        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | 979953                 | DE0009799536 | GR Noah   | 1                              | 31,77 G                     | 31,68G-1,68G-2,25G-2,09G-2,11G-2,37G-2,43G-2,52G-2,32G-2,35G-2,34G-2,37G-2,77G-2,74G-2,83G-2,97G-2,98G-3,21G-3,23G-3,38G-3,38G-3,24G-3,24G       | 35,59                           | 12,79        |
| 7            | Euro 1,03                 | Euro 0,9  | 17.08.20                        |       | 979770                 | DE0009797704 | Dt.Postbk.Europaf.Renten  | 1                              | 59,29 G                     | 59,2G-9,27G-9,29G-9,22G-9,21G-9,23G-9,21G-9,21G-9,26G-9,26G-9,25G-9,26G-9,26G-9,05G-9,05G-9,07G-9,1G-9,07G-9,1G-9,07G-9,07G-9,06G-9,06G-9,25G    | 61,18                           | 55,61        |
| 7            | Euro 0,91                 | Euro 0,53 | 17.08.20                        |       | 979771                 | DE0009797712 | Dt.Postbk.Europaf.Plus  | 1                              | 61,82 G                     | 61,91G-1,9G-1,91G-1,78G-1,79G-1,84G-1,83G-1,86G-1,85G-1,79G-1,83G-1,86G-1,85G-1,79G-1,79G-1,79G-1,78G-1,74G-1,75G-1,76G-1,75G-1,75G-1,75G-1,76G  | 65,34                           | 53,27        |
| 7            | Euro 0,65                 | Euro 0,07 | 17.08.20                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien  | 1                              | 71,02 G                     | 71,37G-1,37G-0,97G-0,54G-0,77G-0,86G-0,86G-0,94G-0,94G-0,91G-0,83G-0,93G-0,9G-0,76G-0,76G-0,76G-0,68G-0,59G-0,61G-0,6G-0,6G-0,6G-0,57G-0,64G     | 80,1                            | 46,76        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player   | 1                              | 57,32 G                     | 57,48G-7,5G-7,35G-7,24G-7,2G-7,2G-7,2G-7,25G-7,25G-7,29G-7,29G-7,29G-7,28G-7,2G-7,27G-7,36G-7,26G-7,26G-7,27G-7,23G-7,23G-7,23G-7,33G-7,33G      | 59,58                           | 41,81        |
| 6            | Euro 0,2                  | Euro 0,03 | 15.07.20                        |       | 979777                 | DE0009797779 | Postbk.Best Invest Wachstum                                       | 1                              | 57,91 G                     | 58,08G-7,98G-7,99G-7,91G-7,88G-7,94G-7,92G-7,94G-7,96G-7,93G-7,93G-7,96G-7,95G-8,08G-8,08G-8,08G-8,05G-8,04G-8,05G-8,06G-8,06G-8,06G-8,05G-8,06G | 61,08                           | 50           |
| 10           | Th.                       | Euro 1,71 | 15.11.19                        |       | DWS08X                 | DE000DWS08X0 | Bethmann Nachhaltigkeit   | 1                              | 161,48 G                    | 161,63G-1,63G-1,63G-1,68G-1,55G-1,6G-1,65G-1,68G-1,69G-1,63G-1,65G-1,69G-1,69G-1,31G-1,31G-1,3G-1,42G-1,34G-1,38G-1,43G-1,44G-1,48G-1,43G-1,43G  | 166,4                           | 127,93       |
| 12           | Th.                       | Euro 0,4  | 15.01.20                        |       | A0B7JB                 | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag                                    | 1                              | 46,89 G                     | 46,95G-6,93G-6,93G-6,89G-6,85G-6,88G-6,88G-6,9G-6,89G-6,87G-6,88G-6,9G-6,9G-6,9G-6,83G-6,82G-6,8G-6,78G-6,79G-6,8G-6,79G-6,79G-6,8G-6,8G         | 49,91                           | 42,52        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0BLTJ                 | DE000A0BLTJ4 | Universal-Shareconcept-BC   | 1                              | 183,79 G                    | 184,58G-4,58G-4,58G-3,72G-3,72G-3,72G-3,73G-3,73G-3,74G-3,74G-3,75G-3,75G-4,64G-4,64G-4,64G-4,65G-4,65G-4,66G-4,66G-4,67G-4,67G-4,69G-4,69G      | 196,56                          | 125,1        |
| 12           | Th.                       | Euro 1,33 | 15.01.20                        |       | 976920                 | DE0009769208 | SEB EuroCompanies   | 1                              | 53,64 G                     | 53,88G-3,87G-3,65G-3,42G-3,63G-3,71G-3,7G-3,74G-3,62G-3,62G-3,66G-3,74G-3,72G-3,26G-3,29G-3,16G-3,11G-3,18G-3,12G-3,15G-3,14G-3,14G-3,14G-3,16G  | 65,19                           | 38,37        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 976924                 | DE0009769240 | SEB GenerationPlus  | 1                              | 47,1 G                      | 47,28G-7,24G-7,15G-7,01G-7,11G-7,14G-7,14G-7,16G-7,15G-7,09G-7,11G-7,16G-7,15G-6,82G-6,82G-6,82G-6,78G-6,71G-6,73G-6,75G-6,74G-6,74G-6,74G-6,75G | 51,18                           | 36,36        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978177                 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA  | 1                              | 63,36 G                     | 63,42G-3,41G-3,41G-3,36G-3,32G-3,37G-3,36G-3,37G-3,38G-3,35G-3,36G-3,38G-3,37G-2,35G-2,35G-2,35G-2,33G-2,3G-2,31G-2,32G-2,32G-2,32G-2,32G        | 69,6                            | 53,65        |
| 1            | Euro 1                    | Euro 0,6  | 17.02.20                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI  | 1                              | 66,29 G                     | 66,32G-6,33G-6,32G-6,32G-6,3G-6,3G-6,3G-6,31G-6,31G-6,3G-6,3G-6,3G-6,31G-6,31G-6,25G-6,24G-6,25G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,27G       | 68,12                           | 60,76        |
| 10           | Th.                       | Euro 0,18 | 15.11.19                        |       | A2DTM6                 | DE000A2DTM69 | Der Zukunftsfonds   | 1                              | 52,31 G                     | 52,46G   | 52,46                           | 46,28        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531512                 | DE0005315121 | RSI International UI  | 1                              | 52,15 G                     | 52,26G-2,27G-2,15G-2,15G-2,09G-2,15G-2,15G-2,21G-2,21G-2,17G-2,17G-2,17G-2,17G-2,21G-2,2G-2,14G-2,24G-2,24G-2,18G-2,18G-2,21G-2,21G-2,21G-2,24G  | 57,71                           | 41,67        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | Universal-Investment-Gesellschaft mbH<br>R + P UNIVERSAL-FONDS | 1                               | 123,17 G                    | 123,48G-3,48G-3,36G-3,08G-2,91G-3,05G-3,18G-3,18G-3,24G-3,18G-3,18G-3,16G-3,16G-3,15G-3,31G-3,35G-3,14G-3,2G-3,24G-3,24G-3,25G-3,25G-3,18G-3,18G  | 125                             | 90,85        |
| 10           | Th.                       | Euro 0,6  | 10.12.19                        |       | 531698                 | DE0005316988 | Degussa Aktien Univers.Fonds                                   | 1                               | 43,09 G                     | 43,37G-3,24G-3,1G-2,8G-3,03G-3,02G-3G-3,05G-2,96G-3,02G-2,99G-3,05G-3,03G-2,95G-2,95G-2,96G-2,81G-2,8G-2,81G-2,83G-2,83G-2,83G-2,83G-2,86G        | 51,3                            | 31,36        |
| 11           | Th.                       | Euro 0,8  | 16.12.19                        |       | 531712                 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                  | 1                               | 56,08 G                     | 56,07G-6,12G-6,12G-6,14G-6,08G-6,14G-6,15G-6,17G-6,17G-6,13G-6,14G-6,16G-6,16G-6,17G-6,08G-6,07G-6,06G-6,01G-6,04G-6,05G-6,05G-6,05G-6,04G-6,03G  | 58,94                           | 49,84        |
| 1            | Euro 0,3                  | Euro 0,3  | 14.02.20                        |       | 531731                 | DE0005317317 | HannoverscheBasisInvest  | 1                               | 62,75 G                     | 62,77G-2,71G-2,71G-2,77G-2,68G-2,68G-2,68G-2,68G-2,72G-2,73G-2,73G-2,73G-2,73G-2,71G-2,72G-2,74G-2,74G-2,74G-2,75G-2,73G-2,73G-2,73G-2,73G        | 63,13                           | 59,08        |
| 1            | Euro 0,71                 | Euro 0,89 | 14.02.20                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                                       | 1                               | 55,5 G                      | 55,66G-5,64G-5,58G-5,39G-5,54G-5,58G-5,52G-5,56G-5,58G-5,5G-5,52G-5,56G-5,58G-5,32G-5,32G-5,32G-5,28G-5,21G-5,22G-5,25G-5,24G-5,24G-5,24G-5,24G   | 59,8                            | 44,75        |
| 1            | Euro 0,72                 | Euro 0,71 | 14.02.20                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest  | 1                               | 35,62 G                     | 35,95G-5,95G-5,78G-5,43G-5,52G-5,61G-5,66G-5,66G-5,67G-5,63G-5,63G-5,63G-5,63G-5,61G-5,61G-5,57G-5,49G-5,51G-5,43G-5,47G-5,48G-5,48G-5,5G-5,5G    | 41,79                           | 24,68        |
| 4            | Euro 0,68                 | Euro 0,39 | 15.05.20                        |       | A0RLE8                 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL                                  | 1                               | 147,29 G                    | 147,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-7,3G-7,3G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G                     | 149,66                          | 134,64       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0RKXE                 | DE000A0RKXE5 | P & S Renditefonds   | 1                               | 104,95 G                    | 105,73G-6,02G-5,63G-4,96G-5,44G-5,55G-5,56G-5,72G-5,47G-5,47G-5,67G-5,67G-5,67G-5,44G-5,44G-5,18G-5,38G-5,27G-5,26G-5,25G-5,24G-5,37G-5,37G-5,43G | 132,64                          | 54,26        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0Q8A0                 | DE000A0Q8A07 | CONCEPT Aurelia Global   | 1                               | 194,52 G                    | 194,66G-4,68G-4,69G-4,68G-4,6G-4,67G-4,68G-4,71G-4,72G-4,67G-4,69G-4,72G-4,72G-3,32G-3,33G-3,3G-3,43G-3,34G-3,4G-3,44G-3,45G-3,49G-3,44G-3,44G    | 194,8                           | 151,06       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0RA4Q                 | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                       | 1                               | 142,79 G                    | 142,26G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G             | 149                             | 114,94       |
| 12           | Th.                       | Euro 0,7  | 16.12.19                        |       | 662307                 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd                                 | 1                               | 53,87 G                     | 53,86G-3,87G-3,9G-3,83G-3,83G-3,84G-3,84G-3,84G-3,85G-3,86G-3,87G-3,86G-3,86G-3,75G-3,75G-3,76G-3,76G-3,75G-3,76G-3,76G-3,76G-3,76G-3,75G         | 55,34                           | 47,18        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI  | 1                               | 58,52 G                     | 58,53G-8,53G-8,53G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G              | 59,18                           | 55,3         |
| 1            | Euro 2,31                 | Euro 2,15 | 17.02.20                        |       | A0YFQ9                 | DE000A0YFQ92 | BKC Treuhand Portfolio   | 1                               | 107,14 G                    | 106,5G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G              | 114,73                          | 97,92        |
| 10           | Th.                       | Euro 1,35 | 19.11.19                        |       | A1W2CK                 | DE000A1W2CK8 | GLS Bank Aktienfonds   | 1                               | 75,18 G                     | 75,62G-5,62G-5,3G-4,92G-5,1G-5,13G-5,13G-5,21G-5,18G-5,1G-5,14G-5,22G-5,22G-5,3G-5,16G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G               | 78,15                           | 52,02        |
| 12           | Euro 0,41                 | Euro 0,41 | 15.01.20                        |       | A1W9A2                 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                   | 1                               | 123,2 G                     | 123,37G-3,37G-3,37G-3,36G-3,27G-3,34G-3,35G-3,38G-3,37G-3,33G-3,34G-3,38G-3,37G-2,88G-2,87G-2,86G-2,99G-2,9G-2,95G-2,96G-2,99G-3,02G-2,99G-2,95G  | 125,86                          | 90,43        |
| 2            | Euro 1                    | Euro 2    | 16.03.20                        |       | A1W9A7                 | DE000A1W9A77 | Prisma Aktiv UI  | 1                               | 114,66 G                    | 116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,5-3,94G-3,91G-3,86G-3,87G-3,89G-3,88G-3,88G-3,88G-3,89G   | 117,33                          | 98,32        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest- betrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--|--------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                  |                          |  |              |              |
| 12           | Th.                       | Euro 1,65 | 15.01.20                        |       | A1JUU4                 | DE000A1JUU46 | Universal-Investment-Gesellschaft mbH<br>CHOM CAPITAL Act.Ret.Europe UI | 1                                | 178,04 G                 | 178,3G-8,84G-8,16G-7,19G-7,74G-7,95G-7,96G-7,96G-7,96G-7,81G-7,82G-8,03G-8,03G-7,63G-7,63G-7,63G-7,43G-7,24G-7,28G-7,28G-7,28G-7,28G-7,28G                               | 199,01       | 126,55       |
| 1            | Euro 1,38                 | Euro 1,38 | 15.07.20                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI  | 1                                | 89,46 G                  | 89,43G-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-9,43G-9,43G-9,43G-9,43G   | 92,7         | 84,38        |
| 11           | Th.                       | Euro 0,47 | 16.12.19                        |       | A1JGB0                 | DE000A1JGB05 | HanseMerkur Strat.chancenreich  | 1                                | 157,63 G                 | 157,82G-7,82G-7,76G-7,59G-7,37G-7,52G-7,52G-7,52G-7,52G-7,41G-7,56G-7,56G-7,56G-7,85G-7,85G-7,69G-7,73G-7,57G-7,57G-7,74G-7,74G-7,74G-7,74G                              | 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                                | 141,64 G                 | 141,16G-1,65G-1,65G-1,51G-1,33G-1,33G-1,48G-1,48G-1,48G-1,48G-1,35G-1,35G-1,46G-1,46G-1,73G-1,73G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G                                     | 146,6        | 122,02       |
| 1            | Euro 0,23                 | Euro 0,1  | 17.02.20                        |       | A1J9A7                 | DE000A1J9A74 | Aktien Südeuropa UI   | 1                                | 63,53 G                  | 63,71G-3,69G-3,56G-3,41G-3,55G-3,56G-3,56G-3,6G-3,58G-3,51G-3,55G-3,6G-3,58G-3,09G-3,1G-3,09G-3,05G-2,96G-2,98G-3,01G-3G-3G-3G-3,01G                                     | 73,9         | 50,83        |
| 10           | Th.                       | Euro 1,52 | 15.11.19                        |       | A1J9BC                 | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland  | 1                                | 156,91 G                 | 158,59G-8,59G-7,29G-5,88G-6,79G-6,79G-6,99G-6,97G-6,58G-6,58G-6,75G-7,3G-7,06G-6,9G-7,07G-6,71G-6,33G-6,53G-6,53G-6,52G-6,63G-6,63G-6,62G-6,62G                          | 163,45       | 95,54        |
| 1            | Euro 2                    | Euro 2    | 17.02.20                        |       | A0EQ5Q                 | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI  | 1                                | 121,61 G                 | 121,96G-1,91G-1,68G-1,36G-1,64G-1,66G-1,64G-1,74G-1,71G-1,57G-1,64G-1,74G-1,71G-1,74G-1,78G-1,76G-1,66G-1,5G-1,54G-1,6G-1,57G-1,57G-1,57G-1,58G                          | 138,49       | 94,78        |
| 11           | Th.                       | Euro 0,33 | 16.12.19                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus   | 1                                | 88,58 G                  | 88,8G-8,74G-8,73G-8,44G-8,46G-8,55G-8,55G-8,6G-8,59G-8,55G-8,58G-8,58G-8,58G-8,61G-8,58G-8,58G-8,57G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G                           | 113,93       | 71,27        |
| 11           | Th.                       | Euro 2,19 | 16.12.19                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency  | 1                                | 85,22 G                  | 85,39G-5,37G-5,33G-5,08G-5,1G-5,19G-5,19G-5,26G-5,26G-5,19G-5,19G-5,22G-5,25G-4,54G-4,54G-4,55G-4,49G-4,44G-4,44G-4,48G-4,47G-4,48G-4,48G-4,48G                          | 91,75        | 74,71        |
| 7            | Euro 0,5                  | Euro 0,5  | 17.08.20                        |       | A0JELE                 | DE000A0JELE0 | Pfau-StrategieDepot UI  | 1                                | 116,83 G                 | 116,83G-6,83G  | 121,91       | 103,47       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0JELL                 | DE000A0JELL5 | FIVV-MIC-Mandat-China   | 1                                | 87,66 G                  | 85,89G   | 91,11        | 68,74        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0J3UE                 | DE000A0J3UE9 | PSM Value Strategy UI   | 1                                | 111,37 G                 | 111G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,45G-1,45G-1,45G-1,45G   | 112,17       | 106          |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0J3UF                 | DE000A0J3UF6 | Earth Exploration Fund UI   | 1                                | 26,39 G                  | 26,28G-6,28G-6,81G-6,71G-6,73G-6,86G-6,97G-7,07G-6,86G-6,96G-6,9G-6,88G-7,06G-7,23G-7,26G-7,48G-7,45G-7,62G-7,61G-7,53G-7,53G  | 29,5         | 13,13        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0HF4N                 | DE000A0HF4N6 | Börsebius TopSelect   | 1                                | 79,96 G                  | 80,83G-0,85G-0,68G-79,47G-9,69G-9,79G-9,82G-9,82G-9,8G-9,75G-9,75G-9,83G-9,83G-9,86G-9,86G-9,78G-9,78G-9,7G-9,72G-9,72G-9,71G-9,71G-9,7G-9,7G                            | 83,29        | 60,39        |
| 1            | Th.                       | Euro 0,65 | 01.11.19                        |       | A0LERY                 | DE000A0LERY3 | quantumX Global UI  | 1                                | 99,69 G                  | 99,46G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 102,46       | 87,96        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M6DK                 | DE000A0M6DK0 | Elite Plus UI   | 1                                | 111,31 G                 | 110,96G-1,38G-1,38G-1,27G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,6G-1,6G-1,6G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G                           | 117,8        | 97,65        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 1            | Th.                       | Euro 0,33 | 16.12.19                        |       | A0M6DN                 | DE000A0M6DN4 | Universal-Investment-Gesellschaft mbH<br>UNIKAT Premium Select Fonds | 1                              | 101,63 G                    | 101,82G-1,98G-1,74G-1,45G-1,45G-1,57G-1,57G-1,57G-1,59G-1,53G-1,53G-1,53G-1,61G-1,6G-1,77G-1,77G-1,77G-1,71G-1,71G-1,71G-1,75G-1,75G-1,75G-1,75G    | 105,93                          | 84,24        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI  | 1                              | 138,88 G                    | 138,74G-8,93G-8,93G-8,88G-8,88G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,71G-8,71G-8,71G-8,71G-8,75G-8,75G-8,63G-8,63G-8,63G-8,63G               | 143,92                          | 112,43       |
| 1            | Euro 2,3                  | Euro 2,5  | 17.02.20                        |       | A0M999                 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                       | 1                              | 157,46 G                    | 156,52G-7,05G-7G-6,8G-6,5G-6,48G-6,48G-6,48G-6,48G-6,77G-6,55G-6,55G-6,33G-6,49G-6,28G-6,48G-6,32G-6,32G-6,32G-6,04G-6,24G-6,24G-6,24G-6,24G        | 157,99                          | 130,42       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0M7WN                 | DE000A0M7WN2 | R+P Rendite Plus UI  | 1                              | 126,79 G                    | 126,79G-6,8G-6,8G-6,8G-6,91G-6,79G-6,81G-6,81G-6,81G-6,79G-6,8G-6,82G-6,82G-6,83G-6,84G-6,83G-6,86G-6,85G-6,88G-6,91G-6,92G-6,94G-6,94G-6,93G       | 127,31                          | 115,24       |
| 11           | Th.                       | Euro 1,8  | 16.12.19                        |       | A0M7WP                 | DE000A0M7WP7 | RW Portfolio Strategie UI  | 1                              | 154,96 G                    | 155,28G-5,21G-5,22G-4,65G-4,83G-5,04G-5,02G-5,04G-5,04G-4,93G-7,01-5G-5,07G-5,04G-4,57G-4,62G-4,62G-4,54G-4,41G-4,44G-4,49G-4,49G-4,47G-4,47G-4,48G | 157,01                          | 127,04       |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0M8WR                 | DE000A0M8WR1 | Börsebius TopMix   | 1                              | 51,55 G                     | 51,83G-1,77G-1,64G-1,33G-1,43G-1,49G-1,52G-1,59G-1,45G-1,46G-1,49G-1,58G-1,55G-1,78G-1,81G-1,69G-1,59G-1,64G-1,62G-1,68G-1,67G-1,66G-1,66G-1,65G    | 53,69                           | 40,7         |
| 1            | Euro 0,51                 | Euro 2,9  | 17.02.20                        |       | A0MYG1                 | DE000A0MYG12 | Leonardo UI  | 1                              | 145,28 G                    | 145,72G-5,67G-5,4G-4,99G-5,38G-5,42G-5,34G-5,42G-5,45G-5,24G-5,34G-5,43G-5,42G-6,13G-6,21G-6,21G-6,09G-5,89G-5,94G-6,02G-5,98G-5,98G-5,98G-6G       | 164,47                          | 107,33       |
| 1            | Euro 0,39                 | Euro 0,06 | 17.08.20                        |       | A0MYGU                 | DE000A0MYGU8 | Vermögensm. - Fonds Universal  | 1                              | 116,18 G                    | 116,19G-6,3G-6,3G-6,46G-6,26G-6,26G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,05G-6,05G-6,05G-6,05G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G                 | 119,06                          | 96,34        |
| 11           | Th.                       | Euro 0,6  | 16.12.19                        |       | A0MQR0                 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds  | 1                              | 51,74 G                     | 51,82G-1,8G-1,8G-1,74G-1,7G-1,76G-1,75G-1,76G-1,76G-1,73G-1,75G-1,76G-1,76G-1,6G-1,61G-1,61G-1,59G-1,56G-1,56G-1,58G-1,58G-1,57G-1,57G-1,57G        | 54,24                           | 45,86        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0MRAA                 | DE000A0MRAA7 | Grüner Fisher Global UI  | 1                              | 78,32 G                     | 78,78G-8,78G-8,45G-8,45G-8,45G-8,46G-8,56G-8,56G-8,57G-8,58G-8,58G-8,59G-8,59G-8,6G-8,6G-8,61G-8,41G-8,24G-8,24G-8,24G-8,25G-8,25G-8,26G-8,26G      | 78,88                           | 51,92        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0MRAC                 | DE000A0MRAC3 | Fondspicker Global UI  | 1                              | 121,68 G                    | 121,31G-1,31G-1,33G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G   | 135,26                          | 90,89        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0NEBB                 | DE000A0NEBB9 | BKP Classic Fonds  | 1                              | 167,62 G                    | 168,24G-8,09G-7,77G-7,15G-7,35G-7,59G-7,63G-7,73G-7,71G-7,48G-7,61G-7,74G-7,74G-7,77G-8,01G-7,96G-7,82G-7,58G-7,62G-7,71G-7,72G-7,71G-7,72G-7,72G   | 179,55                          | 130,02       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NEBC                 | DE000A0NEBC7 | AHF Global Select  | 1                              | 149,42 G                    | 151,44G-1,44G-1,6G-1,6G-49,45G-9,46G-9,32G-9,49G-9,48G-9,88G-9,88G-9,88G-9,93G-51,1G-1,25G-1,21G-1,2G-1,03G-0,86G-0,95G-0,99G-0,99G-0,99G-0,99G     | 167,53                          | 100,75       |
| 4            | Euro 0,65                 | Euro 0,44 | 15.05.20                        |       | A0NEBD                 | DE000A0NEBD5 | GSP Aktiv Portfolio UI   | 1                              | 61,51 G                     | 62,14G-2,37G-1,9G-1,45G-1,72G-1,83G-1,8G-1,85G-1,74G-1,74G-1,8G-1,87G-1,87G-1,87G-1,97G-1,89G-1,72G-1,78G-1,78G-1,87G-1,87G-1,87G-1,82G-1,82G       | 69,71                           | 38,72        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe  | 1                              | 42,57 G                     | 42,67G-2,68G-2,9G-2,78G-2,79G-2,88G-2,9G-2,89G-2,89G-2,87G-2,91G-2,91G-2,91G-2,92G-2,94G-2,94G-2,95G-2,9G-2,91G-2,94G-2,94G-2,98G-3,02G-3,01G       | 44,23                           | 32,36        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds   | 1                              | 189,42 G                    | 189,87G-90,11G-0,11G-89,96G-90,58G-0,5G-0,5G-0,7G-0,41G-0,41G-0,49G-0,69G-0,72G-89,38G-8,87G-8,87G-8,79G-8,79G-8,58G-8,58G-8,89G-8,89G-8,9G-8,9G    | 197,47                          | 141,3        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |  |   |                             |   |                                     |                  |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | A0Q2SD                              | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI            | 1   | 117,39 G                    | 116,45G-6,45G-9G-8,48G-8,62G-8,79G-9,17G-<br>8,28G-8,73G-8,44G-8,36G-8,52G-21,19G-<br>1,41G-1,55G-2,64G-2,7G-3,19G-3,23G-2,87G-<br>2,87G                            | 133,11                              | 46,62            |
| 11                 | Euro 0,06                       | Euro 0,06 | 16.12.19                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM-Classic UI   | 1   | 73,88 G                     | 73,96G-3,96G-3,97G-3,97G-3,91G-3,97G-<br>3,99G-4,03G-4,04G-3,98G-4,01G-4,05G-4,04G-<br>4,07G-4,03G-4G-4,01G-3,94G-4G-4,01G-4,01G-<br>4,01G-3,99G-3,98G              | 74,09                               | 65,96            |
| 8                  | Th.                             | Euro 1,18 | 16.09.19                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal   | 1   | 140,78 G                    | 140,89G-0,87G-0,88G-0,92G-0,79G-0,87G-<br>0,94G-1G-1G-0,9G-0,93G-1G-0,99G-0,22G-<br>0,22G-0,19G-0,31G-0,26G-0,34G-0,43G-0,47G-<br>0,52G-0,55G-0,49G                 | 147,85                              | 117,53           |
| 1                  | Euro 2,3                        | Euro 0,1  | 07.05.20                                   |       | A0HGEX                              | LU0232955988 | Universal-Investment-Luxembourg S.A.<br>FPM Fds-FPM Fds Ladon-Eur.Val. | 1   | 145,26 G                    | 145,34G-5,44G-5,74G-5,29G-5,11G-5,05G-<br>4,99G-4,93G-4,87G-4,81G-4,75G-5,29G-5,23G-<br>5,17G-5,11G-4,34G-5,16G-5,1G-5,12G-5,2G-<br>5,4G-5,63G-5,63G-5,65G          | 169,21                              | 94,95            |
| 1                  | Euro 3,9                        | Euro 0,2  | 07.05.20                                   |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1   | 272,42 G                    | 273,58G-3,78G-3G-1,1G-1,78G-2,1G-1,98G-<br>1,92G-1,92G-1,8G-2,54G-2,86G-2,82G-2,96G-<br>2,96G-2,16G-2,44G-2,22G-2,44G-2,74G-2,96G-<br>2,92G-2,84G-2,9G              | 301,04                              | 160,3            |
| 1                  | Th.                             | Th.       |  |       | 725245                              | LU0154397185 | Saphir Global - BALANCED   | 1   | 32,76 G                     | 32,84G-2,81G-2,82G-2,7G-2,71G-2,76G-2,75G-<br>2,77G-2,77G-2,74G-2,75G-2,77G-2,77G-2,78G-<br>2,78G-2,77G-2,75G-2,72G-2,73G-2,74G-2,74G-<br>2,74G-2,74G-2,82G         | 33,94                               | 25,9             |
| 1                  | Th.                             | Th.       |  |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV   | 1   | 19,15 G                     | 19,17G-9,17G-9,17G-9,15G-9,15G-9,15G-<br>9,15G-9,15G-9,15G-9,15G-9,14G-9,14G-9,14G-<br>9,14G-9,14G-9,14G-9,14G  | 20,64                               | 17,29            |
| 1                  | Th.                             | Th.       |  |       | 725247                              | LU0154397698 | Saphir Global - VALUE  | 1   | 24,66 G                     | 24,69G-4,69G-4,69G-4,69G-4,68G-4,69G-<br>4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-<br>4,7G-4,69G-4,71G-4,7G-4,7G-4,7G-4,71G-<br>4,71G-4,71G-4,71G-4,71G            | 26,21                               | 20,15            |
| 1                  | Th.                             | Th.       |  |       | 725263                              | LU0154399124 | Saphir Global - CHANCE   | 1   | 28,02 G                     | 28,05G-8,05G-8,05G-8,05G-8,04G-8,05G-<br>8,05G-8,06G-8,06G-8,05G-8,05G-8,06G-8,06G-<br>8,06G-8,06G-8,05G-8,08G-8,06G-8,07G-8,08G-<br>8,08G-8,08G-8,08G-8,19G        | 28,82                               | 20,65            |
| 1                  | Euro 3,7                        | Euro 0,2  | 07.05.20                                   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.   | 1   | 302,91 G                    | 304,93G-4,89G-2,71G-0,47G-2,29G-2,25G-<br>2,89G-1,93G-1,93G-2,31G-2,73G-3,12G-2,75G-<br>2,75G-1,95G-2,33G-2,25G-2,17G-2,55G-2,42G-<br>2,42G-2,36G-2,34G             | 360,18                              | 195,53           |
| 1                  | Euro 0,43                       | Th.       |  |       | 542188                              | LU0146485932 | Berenberg Aktien-Str.Deutschl.   | 1   | 83,82 G                     | 84,37G-4,21G-3,89G-3,46G-3,81G-3,76G-<br>3,81G-3,9G-3,77G-3,66G-3,76G-3,89G-3,92G-<br>3,94G-3,94G-2,68G-2,55G-2,53G-2,58G-2,7G-<br>2,67G-2,67G-2,67G-2,65G          | 92,83                               | 50,71            |
| 7                  | Th.                             | Th.       |  |       | 972996                              | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V.  | 1   | 1.870,67 G                  | 1876,2G-8,07G-2,94G-5,17G-66,36G-9,68G-<br>71,71G-2,01G-1,15G-67,23G-9,44G-72,67G-<br>4,27G-4,09G-4,09G-4,27G-69,16G-72,67G-<br>4,77G-4,77G-6,07G-6,07G-6,57G-7,77G | 2.194,33                            | 1.415,34         |
| 7                  | Th.                             | Th.       |  |       | 972580                              | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.   | 1   | 2.714,24 G                  | 2736,02G-6,29G-20,57G-4,95G-14,21G-8,52G-<br>7,25G-9,81G-5,99G-5,99G-7,38G-9,34G-9,04G-<br>9,43G-9,49G-4,73G-4,64G-8,24G-4,64G-4,64G-<br>5,48G-4,97G-4,97G          | 3.281,99                            | 2.111,74         |
| 1                  | Euro 1,24                       | Euro 0,54 | 18.03.20                                   |       | A1J01T                              | NL0009690221 | VanEck Asset Management B.V.<br>VanEck Vect.Gl Equal Weight UE         | 1   | 42,08 G                     | 41,89G  | 47,98                               | 31,86            |
| 1                  | Euro 1,38                       | Euro 0,64 | 18.03.20                                   |       | A1T6SY                              | NL0009690239 | VanEck Vect.Gl Real Estate UE  | 1   | 32,47 G                     | 32,8G   | 45,43                               | 28,4             |
| 1                  | Euro 0,59                       | Euro 0,14 | 18.03.20                                   |       | A1T84N                              | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5<br>VanEck Investments Ltd.              | 1   | 21,25 G                     | 21,23G  | 21,58                               | 20,92            |
| 1                  |                                 | Th.       |  |       | A2DQKN                              | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF   | 1   | 51,48 G                     | 51,14G-1,39G-1,37G-1,42G-1,42G-1,45G-<br>1,49G-1,53G-1,53G-1,52G-1,51G-1,57G-1,63G-<br>1,65G-1,7G-1,75G-1,73G-1,72G-1,84G-1,84G-<br>1,84G-1,84G-1,84G               | 59,31                               | 46,05            |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   |  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |  |                                 |              |
| 1            |                           |           |                                  |       | A2P6EP                  | IE00BL0BMZ89 | VanEck Investments Ltd.<br>VanEck Morn.Gl Wide Moat U.ETF        | 1                               | 18,19 G                     | 18,102G   |  | 18,19                           | 17,17        |
| 7            |                           |           |                                  |       | A2PA8D                  | IE00BH04GL39 | Vanguard Group [Ireland] Ltd<br>Vanguard EUR Euroz.Gov.B.U.ETF   | 1                               | 27,18 G                     | 27,03G  |  | 27,39                           | 25,72        |
| 7            |                           |           |                                  |       | A2PA8G                  | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                                     | 1                               | 52,42 G                     | 52,3G   |  | 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                               | 43,92 G                     | 43,56G  |  | 47,6                            | 43,42        |
| 7            | US\$ 0,9                  | US\$ 0,69 | 12.12.19                         |       | A1JX53                  | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                       | 1                               | 55,99 G                     | 56,14G-6,16G-5,9G-5,84G-5,92-5,87G-5,84G-5,86G-5,83G-5,84G-5,85G-5,82G-5,82G-5,87G-5,93G-5,84G-5,84G-5,77G-5,74G-5,8G-5,81G-5,82G-5,8G                |  | 59,78                           | 38,96        |
| 7            | £ 0,32                    | £ 0,02    | 20.08.20                         |       | A1JX55                  | IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF                                     | 1                               | 28,36 G                     | 28,32G-8,21G-8,22G-8,24G-8,25G-8,24G-8,31G-8,38G-8,4G-8,4G-8,38G-8,43G-8,43G-8,45G-8,52G-8,58G-8,6G-8,63G-8,56G-8,56G-8,57G-8,57G-8,57G               |  | 31,26                           | 25,23        |
| 7            | Euro 0,32                 | Euro 0,03 | 20.08.20                         |       | A143JK                  | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                     | 1                               | 53,77 G                     | 53,72G-3,67G-3,68G-3,69G-3,7G-3,7G-3,75G-3,73G-3,75G-3,74G-3,74G-3,75G-3,77G-3,77G-3,78G-3,78G-3,76G-3,75G-3,71G-3,67G-3,67G-3,67G-3,67G              |  | 54,58                           | 46,47        |
| 7            | Euro 0,07                 | Euro 0    | 20.08.20                         |       | A143JL                  | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                   | 1                               | 27,22 G                     | 27,08G-7,16G-7,17G-7,17G-7,17G-7,19G-7,2G-7,21G-7,2G-7,19G-7,19G-7,2G-7,21G-7,21G-7,22G-7,22G-7,16G-7,17G-7,17G-7,17G-7,17G                           |  | 27,59                           | 24,96        |
| 7            | US\$ 1,74                 | US\$ 0,11 | 20.08.20                         |       | A143JM                  | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                   | 1                               | 48,54 G                     | 48,41G-8,15G-8,15G-8,14G-8,1G-8,07G-8,14G-8,21G-8,19G-8,13G-8,14G-8,13G-8,21G-8,3G-8,29G-8,41G-8,29G-8,27G-8,28G-8,28G-8,27G-8,27G-8,26G              |  | 52,46                           | 43,01        |
| 7            | US\$ 0,5                  | US\$ 0,03 | 20.08.20                         |       | A143JN                  | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                   | 1                               | 22,7 G                      | 22,62G-2,5G-2,49G-2,48G-2,47G-2,46G-2,5G-2,53G-2,52G-2,49G-2,48G-2,49G-2,52G-2,56G-2,57G-2,61G-2,56G-2,54G-2,5G-2,5G-2,5G-2,5G-2,49G                  |  | 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                               | 44,02 G                     | 43,86G-3,6G-3,56G-3,65G-3,53G-3,6G-3,61G-3,64G-3,75G-3,61G-3,62G-3,63G-3,68G-3,75G-3,75G-3,9G-3,83G-3,87G-3,87G-3,89G-3,92G-3,95G-3,94G               |  | 49,52                           | 37,71        |
| 2            | Th.                       | Th.       |                                  |       | HAFX4V                  | LU0470205575 | von der Heydt Invest S.A.<br>Struct.Sol.-Next Gener.Res.Fd       | 1                               |                             | 95,26-5,26G-5,26G-5,23G-5,23G-5,3G-5,3G-4,47G-4,47G-4,34G-5,68G-5,68G-5,68G-5,68G   |  | 102,07                          | 44,22        |
| 10           | Th.                       | Th.       |                                  |       | A0RDHD                  | LU0401461305 | von der Heydt Umbr.-TOP FLOW                                     | 1                               | 47,1 G                      | 46,99G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G  |  | 55,76                           | 42,44        |
| 1            | Th.                       | Th.       |                                  |       | A0QYL0                  | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                    | 1                               | 145,73 G                    | 146,07G-5,75G-5,98G-5,45G-5,52G-5,72G-5,66G-5,77G-5,78G-5,63G-5,69G-5,78G-5,77G-5,8G-5,8G-5,77G-5,07G-5,01G-5,04G-5,1G-5,1G-5,1G-5,1G-5,08G           |  | 146,07                          | 101,02       |
| 8            | Th.                       | Th.       |                                  |       | A0YDDD                  | LU0459291166 | Commod.Capit.-Global Mining Fd                                   | 1                               | 135                         | 137-7-5,5G-40-37,5G-9-7,77G-7,77G-7,77G   |  | 156                             | 48,16        |
| 9            | Th.                       | Euro 2,68 | 27.11.18                         |       | 578791                  | LU0120692511 | Vontobel Asset Management S.A.<br>Vontobel-Euro.Mid and Sm.C.Eq. | 1                               | 218,75 G                    | 219,83G-9,59G-9,22G-7,9G-8,6G-8,93G-8,98G-9,17G-8,7G-8,68G-8,84G-9,12G-9,08G-20,8G-0,85G-0,38G-0,09G-0,04G-0,19G-0,38G-0,28G-0,28G-0,28G-0,33G        |  | 259,75                          | 141,34       |
| 9            | Th.                       | Th.       |                                  |       | 578792                  | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq.                                   | 1                               | 235,35 G                    | 236,31G-6,22G-5,91G-4,41G-5,02G-5,23G-5,18G-5,27G-5,28G-4,97G-5,02G-5,27G-5,41G-7,24G-7,2G-7,17G-7,03G-6,73G-6,9G-7,1G-7,03G-6,99G-6,94G-7,06G        |  | 280,71                          | 154,26       |
| 9            | Th.                       | Th.       |                                  |       | 578796                  | LU0120694996 | Vontobel-Swiss Money   | 1                               | 104,5 G                     | 104,27G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,25G-4,29G-4,2G-4,2G-4,24G-4,24G-4,24G-4,26G-4,26G-4,26G-4,26G |  | 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-3,2G-3,2G                      |  | 134,11                          | 127,63       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |  |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | A0RCVS                 | LU0384406160 | Vontobel Asset Management S.A.<br>Vontobel Fd-Future Resources | 1   | 166,3 G                     | 167,69G-7,85G-6,94G-6,08G-6,08G-6,41G-6,38G-6,41G-6,42G-5,31G-5,31G-5,31G-5,48G-5,79G-5,46G-5,46G-5,28G-5,09G-5,09G-5,14G-5,22G-5,28G-5,29G-5,26G      | 179,57           | 104,74           |
| 9            | Th.                             | Th.       |                                 |       | A0RCVW                 | LU0384405600 | Vontobel Fund-Clean Technology                                 | 1   | 383,61 G                    | 384G-4,23G-3,22G-1,67G-2,38G-2,38G-2,38G-2,38G-1,05G-1,05G-1,05G-1,05G-2,45G-1,69G-0,82G-1,15G-1,57G-1,05G-1,08G-1,31G-1,7G-1,7G-2,1G                  | 386,43           | 252,37           |
| 9            | Th.                             | Th.       |                                 |       | A0RL4B                 | LU0415414829 | Vontobel Fd.-Commodity   | 1   | 43,96 G                     | 43,83G-3,84G-3,84G-3,72G-3,73G-3,71G-3,71G-3,71G-3,81G-3,15G-3,15G-3,14G-3,12G-3,14G-3,17G-3,29G-3,3G-3,23G-3,2G-3,2G-3,2G-3,23G-3,24G-3,26G           | 50,05            | 32,79            |
| 9            | Th.                             | Th.       |                                 |       | A0RL4N                 | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd.                                 | 1   | 132,31 G                    | 132,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,3G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G          | 135,73           | 120,06           |
| 9            | Th.                             | Th.       |                                 |       | 724771                 | LU0153585137 | Vontobel-European Equity                                       | 1   | 327,22 G                    | 329,2G-9,2G-7,08G-4,62G-6,15G-6,15G-6,23G-6,23G-5,69G-4,75G-5,13G-5,55G-5,55G-5,59G-5,59G-4,81G-5,17G-4,33G-4,65G-4,69G-4,68G-4,68G-4,35G-4,68G        | 348,68           | 231,27           |
| 9            | Th.                             | Euro 3,7  | 27.11.18                        |       | 724773                 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield                                  | 1   | 110,01 G                    | 109,95G-9,92G-9,96G-9,8G-9,81G-9,82G-9,84G-9,84G-9,91G-9,93G-9,93G-9,93G-9,93G-9,62G-9,63G-9,86G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,67G-9,67G | 111,85           | 96,95            |
| 9            | Th.                             | Th.       |                                 |       | 724774                 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield                                  | 1   | 184,21 G                    | 184,16G-4,16G-3,9G-4,1G-4,06G-4,07G-4,09G-4,1G-4,15G-4,2G-4,19G-4,19G-4,19G-4,19G-3,84G-3,85G-3,87G-3,87G-3,88G-3,88G-3,82G-3,8G-3,82G-3,81G           | 187,28           | 162,27           |
| 9            | Th.                             | Th.       |                                 |       | 796576                 | LU0129603360 | Vontobel-Global Equity Income                                  | 1   | 225,45 G                    | 226G-6,35G-6,32G-5,77G-5,82G-6,3G-6,3G-6,33G-6,42G-6,35G-6,84G-6,84G-6,84G-6,46G-7,14G-7,94G-7,94G-7,94G-8,18G-8,22G-8,22G-8,1G-8,1G                   | 265,53           | 179,59           |
| 9            | Th.                             | Euro 2,08 | 27.11.18                        |       | 926237                 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)                                 | 1   | 96,41 G                     | 96,46G-6,43G-6,43G-6,41G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G  | 97,29            | 78,61            |
| 9            | Th.                             | Th.       |                                 |       | 926238                 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)                                 | 1   | 166,84 G                    | 165,85G-6,6G-6,42G-6,39G-5,63G-5,63G-5,74G-6,64G-5,78G-5,78G-6,58G-5,78G-5,78G-5,88G-5,91G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G             | 168,48           | 133,48           |
| 9            | Th.                             | Th.       |                                 |       | 972046                 | LU0035765741 | Vontobel-US Equity   | 1   | 1.413 G                     | 1415,13G-6,8G-4,67G-2,33G-9,67G-11,1G-1,1G-0,7G-2G-2,26G-0,72G-0,72G-1,6G-0,5G-1,9G-4G-3,92G-0,98G-9,19G-12,86G-1,11G-1,83G-1,83G-3,3G                 | 1.505,45         | 997,62           |
| 9            | Th.                             | Th.       |                                 |       | 972047                 | LU0035745552 | Vontobel-Bond Global Aggregate                                 | 1   | 309,92 G                    | 306,6G   | 342,64           | 255,08           |
| 9            | Th.                             | Th.       |                                 |       | 972048                 | LU0035738771 | Vontobel Fund - Swiss Franc Bd                                 | 1   | 223,52 G                    | 223,11G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-2,9G-3,04G-3,01G-3,02G-3,02G-3,02G-3,02G                   | 232,56           | 214,83           |
| 9            | Th.                             | Th.       |                                 |       | 972051                 | LU0035744829 | Vontobel-Euro Bond   | 1   | 435,95 G                    | 435,08G-5,56G-5,56G-5,34G-5,32G-5,54G-5,54G-5,54G-5,97G-6,17G-5,97G-5,98G-5,98G-5,98G-5,52G-5,74G-5,96G-5,76G-5,96G-5,74G-5,74G-5,74G-5,74G            | 443,11           | 397,1            |
| 9            | Th.                             | Euro 2,37 | 27.11.18                        |       | 972714                 | LU0035744233 | Vontobel-Euro Bond   | 1   | 157,13 G                    | 157,14G-7,1G-6,9G-6,81G-6,78G-6,85G-6,95G-6,95G-7,05G-7,09G-7,09G-7,09G-7,03G-6,54G-6,56G-6,6G-6,6G-6,6G-6,6G-6,9G-6,6G-6,6G-6,6G                      | 159,42           | 142,97           |
| 9            | Th.                             | US\$ 8,1  | 27.11.18                        |       | 972721                 | LU0040506734 | Vontobel-Emerging Markets Equ.                                 | 1   | 583,82 G                    | 579,83G-80,14G-2,32G-0G-78,42G-9,42G-6,17G-9,16G-80,16G-1,67G-1,67G-76,29G-6,34G-8,66G-82,58G-3,42G-4,07G-4,57G-4,57G-4,92G-5,52G-4,89G-5,42G-5,87G    | 635,58           | 437,8            |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 972722                  | LU0040507039 | Vontobel Asset Management S.A.<br>Vontobel-Emerging Markets Equ. | 1                               | 710,9 G                     | 711,3G-0,02G-6,89G-5,21G-6,36G-5,66G-6,76G-6,81G-6,32G-6,32G-6,59G-7,86G-8,2G-8,2G-11,88G-3,8G-3,57G-2,55G-4,79G-3,82G-3,2G-4,75G-4,75G           | 772,27                          | 524,88       |
| 9            | Th.                       | Euro 2,83 | 27.11.18                        |       | 987181                  | LU0080215030 | Vontobel-Eastern European Bond                                   | 1                               | 36,19 G                     | 36G   | 38,91                           | 34,09        |
| 9            | Th.                       | Th.       |                                 |       | 987182                  | LU0080215204 | Vontobel-Eastern European Bond                                   | 1                               | 135,51 G                    | 134,69G   | 145,77                          | 127,35       |
| 9            | Th.                       | US\$ 2,92 | 27.11.18                        |       | 987183                  | LU0084450369 | Vontobel-Asia Pacific Equity                                     | 1                               | 445,12 G                    | 442,73G-3,26G-4,13G-3,96G-1,45G-1,45G-1,45G-1,82G-1,82G-1,14G-2,01G-2,01G-0,75G-0,75G-1,53G-1,58G-1,58G-1,34G-1,5G-1,17G-0,7G-0,7G-0,7G-0,7G      | 459,07                          | 323,22       |
| 9            | Th.                       | Th.       |                                 |       | 987184                  | LU0084408755 | Vontobel-Asia Pacific Equity                                     | 1                               | 516,85 G                    | 514,1G-4,8G-4,95G-5,4G-2,66G-3,5G-3,5G-3,5G-3,5G-4,3G-4,3G-4,45G-4,45G-3,8G-5,01G-2,47G-2,6G-2,95G-2,62G-2,62G-1,79G-1,79G-1,79G-1,79G            | 532,92                          | 375,43       |
| 9            | US\$ 0,56                 | Th.       |                                 |       | A0EQVB                  | LU0218910023 | Vontobel Fd-Global Equity  | 1                               | 293,9 G                     | 294,94G-4,55G-3,9G-3,8G-3,8G-4,14G-4,14G-4,22G-4,24G-4,32G-4,32G-4,5G-4,5G-4,62G-4,98G-4,2G-4,2G-4,32G-3,94G-4,09G-4,09G-4,14G-4,44G              | 304,63                          | 207,73       |
| 9            | Th.                       | Th.       |                                 |       | A0EQVC                  | LU0218910536 | Vontobel Fd-Global Equity  | 1                               | 306,96 G                    | 307,81G-7,92G-8,05G-6,76G-7,06G-7,06G-7,22G-7,22G-7,3G-7,28G-7,4G-7,4G-7,6G-7,6G-7,72G-7,72G-7,9G-7,78G-7,02G-7,41G-7,17G-7,17G-7,22G-7,55G       | 317,84                          | 217,32       |
| 9            | Th.                       | Th.       |                                 |       | A0EQVD                  | LU0218911690 | Vontobel Fd-Global Equity  | 1                               | 181,34 G                    | 182G-2G-1,49G-0,97G-2,48-1,17G-1,35G-1,39G-1,39G-1,4G-1,22G-1,48G-1,66G-1,66G-1,73G-1,73G-1,4G-1,68G-1,11G-1,3G-1,32G-1,48G-1,48G-1,47G-1,49G     | 182,48                          | 117,93       |
| 9            | Th.                       | Th.       |                                 |       | A0EQYN                  | LU0218912151 | Vontobel-US Equity   | 1                               | 274,37 G                    | 275,04G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,25G-5,66G-5,67G-5,69G-5,69G-5,69G-5,69G-6,05G-6,05G-6,05G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 276,25                          | 177,95       |
| 9            | Th.                       | Th.       |                                 |       | A0EQYP                  | LU0218912235 | Vontobel-Emerging Markets Equ.                                   | 1                               | 205,84 G                    | 206,28G-6,6G-6,66G-6,72G-5,22G-6,19G-5,96G-6G-5,89G-6,87G-6,87G-6,65G-6,77G-6,75G-6,8G-7,12G-7,12G-7,3G-7,37G-7,5G-7,5G-7,5G-7,5G                 | 213,09                          | 140,74       |
| 9            | Th.                       | Th.       |                                 |       | A0EAUR                  | LU0218909108 | Vontobel Fd - Value Bond   | 1                               | 102,18 G                    | 102,04G-2,04G-2,04G-2,09G-2,09G-2,09G-2,06G-2,06G-2,06G-2,07G-2,07G-2,06G-2,07G-2,07G-2,09G-2,08G-1,97G-1,97G-1,97G-2,08G-2,08G-1,96G-1,96G       | 105,73                          | 90,95        |
| 9            | Th.                       | Th.       |                                 |       | A1J8D0                  | LU0848325378 | Vontobel Fd-Smart Data Equity                                    | 1                               | 134,62 G                    | 135,16G-5,16G-4,74G-4,31G-4,48G-4,68G-4,66G-4,66G-4,81G-4,2G-4,3G-4,32G-4,27G-4,33G-4,33G-4,33G-4,28G-4,18G-4,02G-4,02G-4,2G-4,23G-4,19G-4,19G    | 147,1                           | 99,26        |
| 9            | Th.                       | US\$ 3,29 | 27.11.18                        |       | A1J8DZ                  | LU0848325295 | Vontobel Fd-Smart Data Equity                                    | 1                               | 130,41 G                    | 130,94G-0,94G-0,66G-0,21G-0,21G-0,44G-0,45G-0,45G-0,48G-0,01G-0,06G-0,06G-0,06G-0,06G-0,2G-0,2G-0,14G-29,99G-9,8G-9,93G-30G-0,05G-0G-0G           | 142,45                          | 96,19        |
| 9            | Th.                       | Th.       |                                 |       | A0MKHK                  | LU0278085062 | Vontobel-European Equity   | 1                               | 185,72 G                    | 186,59G-6,42G-6,06G-5G-5,68G-5,96G-5,89G-5,96G-5,96G-5,65G-5,82G-5,99G-5,96G-4,86G-4,89G-4,48G-4,69G-4,33G-4,43G-4,55G-4,55G-4,48G-4,45G-4,52G    | 196,36                          | 129,81       |
| 9            | Th.                       | US\$ 4,74 | 27.11.18                        |       | A0LF8R                  | LU0278091896 | Vontobel Fd.-mtx China Leaders                                   | 1                               | 193,45 G                    | 195,15G-5,57G-3,09G-2,01G-2,01G-1,9G-1,73G-1,73G-1,73G-2G-1,88G-1,79G-1,57G-1,57G-2,64G-2,69G-2,98G-2,65G-2,62G-2,38G-2,62G-2,63G-2,73G-2,94G     | 209,53                          | 156,34       |
| 9            | Th.                       | Th.       |                                 |       | A0LF8S                  | LU0278091979 | Vontobel Fd.-mtx China Leaders                                   | 1                               | 222,74 G                    | 224,09G-4,75G-2,43G-1,69G-1,3G-1,07G-0,83G-0,75G-0,85G-1,1G-1,1G-0,93G-0,8G-0,68G-1,03G-1,36G-2,01G-1,87G-1,44G-1,67G-1,9G-1,91G-2,03G-2,26G      | 241                             | 180,33       |
| 7            | Th.                       | Th.       |                                 |       | A0NETR                  | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd                                    | 1                               | 2.053,29 G                  | 2057,08G  | 2.222,75                        | 1.550        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 1            | Th.                       | sfrs 4,2  | 03.04.20                       |       | 974087                 | CH0003531974 | Vontobel Fonds Services AG<br>DWS(CH)Qi Global LowVol ESG Eq                   | 1                              | 251,89 G                    | 252,11G-2,37G-1,87G-0,99G-0,99G-1,25G-1,35G-1,35G-1,65G-1,33G-1,33G-1,33G-1,33G-1,51G-1,79G-1,31G-1,31G-1,05G-1,29G-1,03G-1,03G-1,03G-1,29G                      | 315,89                          | 196,95       |
| 1            | Euro14                    | Euro22    | 07.05.20                       |       | A0B63E                 | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.         | 1                              | 2.993,19 G                  | 3007,43G-8,85G-2994,87G-87,29G-2,75G-5,96G-9,85G-9,85G-91,44G-0,51G-0,51G-3,54G-3010,26G-2999,41G-9,41G-9,41G-5,78G-1,92G-6,28G-88,75G-94,34G-7,7G-7,7G-3001,26G | 3.421,65                        | 2.147,71     |
| 4            | Th.                       | Th.       |                                |       | 986275                 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A.<br>LiLux Convert                          | 1                              | 220,89 G                    | 221,07G-1,03G-1,04G-0,9G-0,82G-0,93G-0,93G-0,95G-0,94G-1,03G-1,05G-1,09G-1,08G-1,09G-1,08G-1,07G-1,04G-0,97G-0,99G-1,01G-1G-1G-0,99G-1,01G                       | 234,15                          | 200,32       |
| 4            | Th.                       | Th.       |                                |       | 973677                 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent   | 1                              | 216,39 G                    | 217,08G-6,39G-6,88G-6,88G-6,83G-6,94G-6,93G-6,93G-6,93G-6,88G-6,83G-6,83G-6,84G-6,79G-6,89G-6,8G-6,85G-6,82G-6,9G-6,81G-6,79G-6,8G-6,79G-6,79G                   | 230,33                          | 194,73       |
| 10           | Th.                       | Th.       |                                |       | 724591                 | LU0154656895 | HSBC Aktienstrukturen Europa   | 1                              | 75,06 G                     | 75,34G-5,28G-5,13G-4,93G-5,12G-5,11G-5,12G-5,16G-5,15G-5,05G-5,09G-5,16G-5,14G-5,16G-5,14G-5,13G-5,08G-4,7G-4,79G-4,81G-4,79G-4,79G-4,78G-4,8G                   | 87,72                           | 61,28        |
| 3            | Th.                       | Th.       |                                |       | A0RDGE                 | LU0402212806 | MET Fonds - PrivatMandat   | 1                              | 118,49 G                    | 118,15G-8,57G-8,58G-8,06G-8,49G-8,49G-8,57G-8,57G-8,57G-8,49G-8,49G-8,61G-8,61G-8,61G-8,55G-8,55G-8,31G-7,83G-7,83G-7,83G-7,83G-7,83G-7,74G-7,74G                | 118,61                          | 70,52        |
| 2            | Th.                       | Th.       |                                |       | A0ND6Y                 | LU0344810915 | Sunares-Sust.Natural Resources   | 1                              | 81,44 G                     | 81,51G-1,5G-1,52G-1,56G-1,48G-1,55G-1,58G-1,65G-1,66G-1,58G-1,63G-1,67G-1,68G-1,72G-1,63G-1,76G-1,78G-1,92G-1,93G-2,03G-2,08G-2,16G-2,18G-2,12G                  | 82,18                           | 46,03        |
| 4            | Th.                       | Th.       |                                |       | A0JDNT                 | LU0245042477 | ABAKUS-World Dividend Fund   | 1                              | 94,21 G                     | 94,31G-4,31G-4,24G-3,88G-3,89G-4,04G-3,97G-4,01G-4,07G-4,03G-4,06G-4,1G-4,03G-4,07G-4,09G-3,92G-4,09G-3,66G-3,66G-3,66G-3,65G-3,68G-3,71G-3,77G                  | 110,94                          | 70,31        |
| 10           | Th.                       | Th.       |                                |       | A0LGV7                 | LU0280778662 | Wallberg Invest S.A.<br>Acatis Ch.Sel.-Acatis Elm Kon.                         | 1                              | 104,95 G                    | 105,32G-5,32G-5,03G-4,81G-4,81G-4,81G-4,92G-4,92G-4,92G-4,92G-4,96G-4,96G-5,07G-5,07G-5,07G-4,9G-4,9G-4,9G-4,9G-4,94G-4,94G-4,9G-4,9G                            | 115,28                          | 84,34        |
| 10           | Th.                       | Th.       |                                |       | A0M80B                 | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo.   | 1                              | 155,2 G                     | 155,34G-5,37G-5,37G-5,25G-5,25G-5,38G-5,38G-5,38G-5,38G-5,36G-5,36G-5,36G-5,36G-5,09G-5,09G-5,03G-5,29G-5,13G-5,07G-5,18G-5,19G-5,19G-5,19G-5,18G                | 160,35                          | 119,27       |
| 10           | Th.                       | Th.       |                                |       | 163701                 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc   | 1                              | 282,24 G                    | 284,66G-4,01G-2,62G-0,31G-1,32G-1,32G-1,64G-1,69G-1,69G-1,4G-1,73G-2,15G-2,57G-2,93G-3,23G-2,9G-2,56G-2,27G-1,91G-2,52G-2,52G-2,52G-2,52G-2,21G                  | 310,62                          | 173,43       |
| 9            | Euro 0,94                 | Th.       | 02.01.18                       |       | A1T756                 | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds                      | 1                              |                             | 195G-5G-5G-5G-5G-5G-5G-5G-205,54-195G-5G-5G-5G-5G  | 214,78                          | 131,01       |
| 11           | Th.                       | Euro 1    | 20.12.19                       |       | A0MS7D                 | DE000A0MS7D8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Degussa Bk Portf. Privat Aktiv | 1                              | 77,15 G                     | 77,72G-7,7G-7,21G-6,55G-7,05G-7,13G-7,22G-7,22G-7,02G-7,02G-7,1G-7,18G-7,16G-7,16G-7,09G-6,97G-6,87G-6,79G-6,86G-6,31G-6,46G-6,48G-6,48G-6,56G                   | 105,55                          | 57,23        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | A0MS7F                 | DE000A0MS7F3 | WI SELEKT C  | 1                              | 54,02 G                     | 53,92G   | 61,19                           | 44,5         |
| 11           | Th.                       | Euro 1,87 | 11.12.19                       |       | A1JUVL                 | DE000A1JUVL8 | Steyler Fair Invest - Equities   | 1                              | 80,38 G                     | 80,59G-0,59G-0,41G-0,07G-0,11G-0,24G-0,2G-0,22G-0,25G-0,19G-0,22G-0,25G-0,15G-0,21G-0,25G-0,13G-0,22G-0,19G-0,11G-79,67G-9,48G-9,48G-9,48G-9,55G                 | 85,13                           | 56,03        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis 27.08.2020 | Fortlaufender Preis 28.08.2020   | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                          |  |                              |              |
| 5            | Th.                       | Euro 0,21 | 16.12.19                       |       | A0RHE2                 | DE000A0RHE28 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1                              | 240,83 G                 | 242,78G-2,41G-0,85G-39,75G-40,37G-0,37G-0,36G-0,36G-0,41G-0,41G-0,41G-0,9G-1,48G-1,48G-1,48G-1,21G-0,96G-0,69G-0,69G-39,83G-9,59G-9,59G-9,59G-9,64G    | 242,78                       | 141,03       |
| 9            | Euro 0,18                 | Th.       | 02.01.18                       |       | 554716                 | DE0005547160 | Advisor Global   | 1                              | 90,66 G                  | 90,75G-0,77G-0,77G-0,62G-0,54G-0,58G-0,56G-0,58G-0,6G-0,56G-0,58G-0,61G-0,58G-0,59G-0,6G-0,65G-0,61G-0,58G-0,56G-0,39G-0,4G-0,42G-0,42G-0,43G          | 102,88                       | 67,16        |
| 8            | Euro 3,6                  | Euro 3,36 | 26.08.20                       |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus   | 1                              |                          | 105,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,69G-5,69G-5,69G  | 120,72                       | 96,01        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien   | 1                              | 92,6 G                   | 93,32-2,6G-2,71G-2,87G-2,81G-2,73G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G                        | 115                          | 91,82        |
| 7            | Th.                       | Euro 0,4  | 30.09.19                       |       | 678026                 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS  | 1                              | 40,16 G                  | 40,27G-0,27G-0,28G-0,27G-0,25G-0,27G-0,27G-0,28G-0,29G-0,28G-0,28G-0,3G-0,3G-0,31G-0,29G-0,28G-0,25G-0,26G-0,03G-0,04G-0,04G-0,03G-0,05G-0,04G         | 44,51                        | 26,43        |
| 10           | Th.                       | Euro 0,6  | 20.11.19                       |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS   | 1                              | 154,08 G                 | 154,08G-4,08G-4,09G-4,08G-4,1G-4,13G-4,13G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-2,71G-2,71G-2,71G-2,74G-2,74G-2,74G                   | 181,15                       | 125,97       |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 978473                 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS  | 1                              | 43,41 G                  | 43,44G-3,44G-3,44G-3,44G-3,42G-3,43G-3,44G-3,45G-3,44G-3,43G-3,44G-3,45G-3,45G-3,46G-3,45G-3,44G-3,44G-3,43G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G | 46,01                        | 39,45        |
| 4            | Euro 0,5                  | Euro 0,1  | 25.06.20                       |       | 978480                 | DE0009784801 | G&W - EURO RENTENTREND - FONDS   | 1                              | 122,92 G                 | 122,85G-2,86G-2,88G-2,86G-2,88G-2,88G-2,88G-2,88G-2,91G-2,92G-2,92G-2,91G-2,91G-2,91G-2,93G-2,94G-2,93G-2,94G-2,83G-2,83G-2,83G-2,83G                  | 128,78                       | 122,69       |
| 10           | Th.                       | Euro 0,45 | 20.11.19                       |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS  | 1                              | 21,48 G                  | 21,46G-1,46G-1,47G-1,47G-1,47G-1,46G-1,47G-1,47G-1,47G-1,48G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,52G-1,52G-1,52G-1,52G-1,51G       | 22,65                        | 20,61        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1                              | 73,79 G                  | 73,89G-3,88G-3,88G-3,82G-3,75G-3,79G-3,83G-3,87G-3,85G-3,8G-3,82G-3,85G-3,85G-3,88G-3,84G-3,81G-3,82G-3,78G-3,82G-3,78G-3,77G-3,66G-3,59G-3,6G         | 76,89                        | 63,2         |
| 7            | Th.                       | Th.       | 02.01.18                       |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1                              | 19,64 G                  | 19,66G-9,66G-9,66G-9,62G-9,64G-9,67G-9,67G-9,69G-9,69G-9,67G-9,68G-9,69G-9,7G-9,71G-9,69G-9,68G-9,67G-9,65G-9,82G-9,67G-9,67G-9,66G-9,66G-9,67G        | 21,14                        | 14,99        |
| 7            | Th.                       | Th.       | 02.01.18                       |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1                              | 26,2 G                   | 26,24G-6,24G-6,24G-6,15G-6,18G-6,21G-6,21G-6,21G-6,21G-6,2G-6,2G-6,21G-6,21G-6,22G-6,21G-6,21G-6,2G-6,18G-6,24G-6,23G-6,23G-6,23G-6,23G-6,23G          | 30,21                        | 22,88        |
| 7            | Th.                       | Euro 0,15 | 23.08.19                       |       | 976544                 | DE0009765446 | G&W - HDAX - TRENDFONDS  | 1                              | 43,72 G                  | 43,8G-3,8G-3,72G-3,64G-3,62G-3,6G-3,58G-3,63G-3,61G-3,59G-3,57G-3,61G-3,61G-3,65G-3,63G-3,61G-3,48G-3,47G-3,4G-3,48G-3,47G-3,47G-3,47G                 | 49,44                        | 35           |
| 4            | Euro 1                    | Euro 1    | 03.07.20                       |       | 980142                 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect      | 1                              | 45,01 G                  | 45,01G-5,01G       | 49,55                        | 44,51        |
| 1            |                           |           |                                |       | A2PQVE                 | IE00BJGWQN72 | WisdomTree Management Ltd.<br>WisdomTree Cloud Comp.UCITSETF                   | 1                              | 36,56 G                  | 36,48G   | 36,56                        | 32,28        |
| 1            |                           |           |                                |       | A2PUJK                 | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.   | 1                              | 24,6 G                   | 24,42G   | 24,6                         | 23,49        |
| 1            |                           |           |                                |       | A2N7KX                 | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF  | 1                              | 36,91 G                  | 36,405G  | 36,91                        | 35,07        |
| 1            | Euro 5,96                 | Euro 2,81 | 02.07.20                       |       | A2JQ0E                 | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF  | 1                              | 100,25 G                 | 100,25G  | 100,3                        | 98,46        |
| 1            |                           |           |                                |       | A2JQ0F                 | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF  | 1                              | 8,95 G                   | 8,972G   | 8,97                         | 8,64         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |  |                  |                  |
| 1            | US\$ 5,66                       | US\$ 2,79 | 02.07.20                        |       | A2JKH4                 | IE00BZ0XVF52 | WisdomTree Management Ltd.<br>WisdomTree AT1 CoCo Bd UC.ETF | 1   | 84,05 G                     | 83,7G  | 84,05            | 82,39            |
| 1            | Euro 0,58                       | Euro 0,21 | 02.07.20                        |       | A2JKH6                 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E.                              | 1   | 54,37 G                     | 54,1G  | 54,57            | 53,78            |
| 1            |                                 |           |                                 |       | A2JKH7                 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E.                              | 1   | 55,48 G                     | 55,2G  | 55,68            | 54,87            |
| 1            | Euro 0,54                       | Euro 0,26 | 02.07.20                        |       | A2JKH8                 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E.                              | 1   | 55,6 G                      | 55,27G   | 55,99            | 55,27            |
| 1            |                                 |           |                                 |       | A2JKH9                 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E.                              | 1   | 56,67 G                     | 56,33G   | 57,07            | 56,33            |
| 1            | Th.                             | Th.       |                                 |       | A2DHPT                 | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                              | 1   | 12,46 G                     | 11,97G-2,36G-2,3G-2,36G-2,37G-2,38G-2,35G-2,36G-2,38G-2,37G-2,37G-2,36G-2,37G-2,35G-2,32G-2,33G-2,35G-1,97G-1,97G-1,97G-1,97G-1,97G                        | 16,34            | 9,29             |
| 1            | US\$ 0,1                        | US\$ 0,07 | 02.07.20                        |       | A2DJN0                 | IE00BDGSKN96 | WisdomTree India Quality U.ETF                              | 1   | 15,1 G                      | 15,166G-5,036G-4,972G-4,984G-4,98G-5,004G-5G-4,986G-4,992G-5G-5,052G-5,03G-5,036G-5,202G-5,204G-5,218G   | 16,47            | 10,58            |
| 1            |                                 | Th.       |                                 |       | A2DJN1                 | IE00BDGSKN04 | WisdomTree India Quality U.ETF                              | 1   | 15,24 G                     | 15,398G-5,268G-5,268G-5,22G-5,22G-5,228G-5,234G-5,234G-5,24G-5,226G-5,232G-5,24G-5,292G-5,27G-5,276G-5,39G-5,376G-5,374G-5,392G                            | 16,68            | 10,58            |
| 1            | Th.                             | Th.       |                                 |       | A2ARXA                 | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                              | 1   | 13,45 G                     | 13,482G-3,476G-3,43G-3,476G-3,466G-3,476G-3,484G-3,476G-3,476G-3,494G-3,502G-3,502G-3,502G-3,502G-3,494G-3,502G-3,52G-3,526G-3,526G-3,518G-3,536G-3,514G   | 16,65            | 8,74             |
| 1            | Th.                             | Th.       |                                 |       | A2ARXB                 | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                              | 1   | 15,61 G                     | 15,738G-5,698G-5,638G-5,654G-5,624G-5,638G-5,654G-5,638G-5,652G-5,668G-5,652G-5,666G-5,682G-5,682G-5,698G-5,698G-5,68G-5,696G-5,7G-5,7G-5,7G-5,732G-5,712G | 21,19            | 12,52            |
| 1            | Th.                             | Th.       |                                 |       | A2ARXC                 | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                              | 1   | 15,34 G                     | 15,426G-5,378G-5,366G-5,366G-5,364G-5,364G-5,37G-5,36G-5,366G-5,346G-5,34G-5,336G-5,354G-5,36G-5,31G-5,292G-5,28G-5,28G-5,292G-5,318G-5,328G               | 19,64            | 12,06            |
| 1            | Th.                             | Th.       |                                 |       | A2AS6C                 | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                              | 1   | 15,08 G                     | 15,204G  | 15,4             | 15,01            |
| 1            | Th.                             | Th.       |                                 |       | A2DH1W                 | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                              | 1   | 14,95 G                     | 14,95G-5,1G-5,08G-5,08G-5,08G-5,09G-5,09G-5,09G-5,09G-5,11G-5,1G-5,1G-5,1G-5,07G-5,02G-5,04G-5,08G-4,98G-4,98G-4,98G-4,98G-4,98G                           | 19,4             | 9,93             |
| 1            | Th.                             | Th.       |                                 |       | A2AE1P                 | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                               | 1   | 8,47 G                      | 8,469G-8,468G-8,448G-8,454G-8,456G-8,462G-8,474G-8,476G-8,482G-8,48G-8,482G-8,486G-8,492G-8,484G-8,48G-8,466G-8,482G-8,467G-8,467G-8,467G-8,467G           | 9,52             | 7,41             |
| 1            | Th.                             | Th.       |                                 |       | A2AG1E                 | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                              | 1   | 23,38 G                     | 23,225G-3,165G-3,225G-3,195G-3,225G-3,225G-3,195G-3,21G-3,225G-3,21G-3,225G-3,22G-3,24G-3,215G-3,2G-3,165G-3,185G-3,165G-3,165G-3,165G-3,19G-3,165G        | 25,1             | 16,49            |
| 1            | Th.                             | Th.       |                                 |       | A2AG1G                 | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                              | 1   | 18,45 G                     | 18,532G-8,48G-8,34G-8,436G-8,434G-8,458G-8,474G-8,426G-8,434G-8,448G-8,456G-8,464G-8,456G-8,44G-8,448G-8,408G-8,432G-8,44G-8,44G-8,434G-8,434G-8,428G      | 20,2             | 12,29            |
| 1            | Th.                             | Th.       |                                 |       | A2AGPV                 | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                              | 1   | 23,4 G                      | 23,435G-3,315G-3,285G-3,3G-3,29G-3,305G-3,315G-3,285G-3,3G-3,285G-3,265G-3,27G-3,29G-3,315G-3,255G-3,255G-3,21G-3,21G-3,24G-3,25G-3,26G-3,22G              | 24,66            | 16,53            |
| 1            | £ 0,22                          | £ 0,11    | 02.07.20                        |       | A143NM                 | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                              | 1   | 10,23 G                     | 9,89G-10,12G-0,12G-0,14G-0,14G-0,16G-0,15G-0,15G-0,16G-0,17G-0,16G-0,17G-0,17G-0,17G-0,15G-0,14G-0,18G-9,89G-9,89G-9,89G                                   | 12,39            | 7,13             |
| 1            | US\$ 0,5                        | US\$ 0,2  | 02.07.20                        |       | A143HY                 | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF                              | 1   | 14,95 G                     | 14,4G-4,81G                              | 17,84            | 10,07            |
| 1            | £ 0,31                          | £ 0,13    | 02.07.20                        |       | A143HZ                 | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF                              | 1   | 11,67 G                     | 11,23G-1,23G-1,23G-1,23G-1,23G-1,23G   | 14,41            | 7,3              |
| 1            | US\$ 0,71                       | US\$ 0,2  | 02.07.20                        |       | A12HUR                 | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF                              | 1   | 11,31 G                     | 11,45G-1,346G-1,3G-1,324G-1,3G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,332G-1,338G-1,348G-1,348G-1,336G-1,346G-1,37G-1,374G-1,378G-1,36G         | 15,2             | 9,21             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            | US\$ 0,54                 | US\$ 0,21 | 02.07.20                        |       | A12HUS                 | IE00BQZJBM26 | WisdomTree Management Ltd.<br>WisdomTree E.Mkts SC Div.U.ETF            | 1                               | 13,37 G                     | 13,45G-3,418G-3,366G-3,4G-3,382G-3,4G-3,4G-3,384G-3,4G-3,4G-3,4G-3,418G-3,434G-3,45G-3,434G-3,45G-3,452G-3,452G-3,444G-3,47G-3,47G                            | 16,1                            | 9,85         |
| 1            | Euro 0,62                 | Euro 0,23 | 02.07.20                        |       | A12HUT                 | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF  | 1                               | 9,99 G                      | 10,03G-9,985G-9,94G-9,988G-9,996G-10,002G-9,985G-9,989G-10,004G-9,994G-9,993G-9,986G-9,994G-9,981G-9,95G-9,957G-9,976G-9,953G-9,953G-9,953G-9,953G-9,953G     | 13,82                           | 7,77         |
| 1            | Euro 0,58                 | Euro 0,16 | 02.07.20                        |       | A12HUU                 | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF  | 1                               | 14,6 G                      | 14,698G-4,66G-4,61G-4,664G-4,654G-4,664G-4,674G-4,664G-4,664G-4,684G-4,684G-4,694G-4,694G-4,694G-4,684G-4,684G-4,694G-4,714G-4,72G-4,716G-4,716G-4,71G        | 18,85                           | 9,87         |
| 1            | US\$ 0,65                 | US\$ 0,34 | 02.04.20                        |       | A12HUV                 | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF  | 1                               | 14,69 G                     | 14,728G-4,676G-4,662G-4,666G-4,662G-4,672G-4,662G-4,662G-4,65G-4,638G-4,64G-4,654G-4,66G-4,61G-4,596G-4,58G-4,586G-4,584G-4,584G-4,584G-4,584G-4,584G         | 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                      | 13,414G-3,324G-3,308G-3,346G-3,35G-3,344G-3,324G-3,328G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,26G-3,274G  | 18,1                            | 10,07        |
| 1            | Th.                       | Th.       |                                 |       | A1403B                 | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF  | 1                               | 15,76 G                     | 15,828G-5,77G-5,686G-5,752G-5,778G-5,778G-5,734G-5,748G-5,762G-5,77G-5,77G-5,758G-5,748G-5,748G-5,748G-5,748G-5,712G-5,704G-5,704G-5,702G-5,698G              | 17,14                           | 9,89         |
| 1            | Th.                       | Th.       |                                 |       | A1403C                 | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF  | 1                               | 16,61 G                     | 16,626G-6,558G-6,48G-6,55G-6,558G-6,55G-6,502G-6,516G-6,536G-6,53G-6,536G-6,544G-6,53G-6,474G-6,48G-6,494G-6,508G-6,5G-6,494G-6,504G-6,504G                   | 18,72                           | 11,3         |
| 1            | Th.                       | Th.       |                                 |       | A1403D                 | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF  | 1                               | 14,22 G                     | 14,14G  | 14,37                           | 13,72        |
| 1            | Th.                       | Th.       |                                 |       | A1403E                 | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF  | 1                               | 15,53 G                     | 15,45G-5,404G-5,424G-5,462G-5,498G-5,514G-5,5G-5,542G-5,566G-5,556G-5,562G-5,556G-5,564G-5,554G-5,534G-5,514G-5,536G-5,528G-5,522G-5,522G-5,528G-5,528G       | 17,97                           | 12,04        |
| 1            | US\$ 0,42                 | US\$ 0,12 | 02.07.20                        |       | A14YT0                 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF  | 1                               | 8,26 G                      | 8,328G-8,318G-8,284G-8,293G-8,276G-8,283G-8,283G-8,283G-8,26G-8,252G-8,254G-8,257G-8,288G-8,272G-8,28G-8,28G-8,278G-8,28G                                     | 10,13                           | 6,57         |
| 1            | £ 0,33                    | £ 0,08    | 02.07.20                        |       | A14YTZ                 | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF  | 1                               | 4,44 G                      | 4,294G-4,398G-4,372G-4,389G-4,375G-4,393G-4,396G-4,392G-4,391G-4,4G-4,395G-4,398G-4,393G-4,401G-4,384G-4,392G-4,403G-4,25G-4,25G-4,25G-4,25G                  | 6,87                            | 3,46         |
| 1            | US\$ 0,34                 | US\$ 0,16 | 02.07.20                        |       | A14SCB                 | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF  | 1                               | 12,22 G                     | 12,112G-2,156G-2,138G-2,15G-2,154G-2,15G-2,152G-2,154G-2,148G-2,148G-2,162G-2,19G-2,16G-2,156G-2,116G-2,13G-2,088G-2,088G-2,086G-2,088G-2,088G                | 14,72                           | 9,34         |
| 1            | US\$ 0,45                 | US\$ 0,19 | 02.07.20                        |       | A14SCC                 | IE00BVXBH163 | WisdomTree Europe Equity U.ETF  | 1                               | 14,62 G                     | 14,602G-4,304G-4,226G-4,272G-4,252G-4,268G-4,286G-4,244G-4,254G-4,26G-4,246G-4,252G-4,26G-4,298G-4,262G-4,248G-4,24G-4,242G-4,346G-4,346G-4,36G-4,374G-4,364G | 18,04                           | 10,52        |
| 1            | Euro 0,16                 | Euro 0,18 | 03.01.20                        |       | A14Q0H                 | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF  | 1                               | 13,73 G                     | 13,73G-3,74G-3,73G-3,67G-3,67G-3,67G-3,67G  | 15,24                           | 8,47         |
| 1            | £ 0,29                    | £ 0,13    | 02.07.20                        |       | A14WBU                 | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF  | 1                               | 10,54 G                     | 10,16G  | 12,6                            | 6,09         |
| 3            | Euro 0,5                  | Euro 1,15 | 24.06.20                        |       | A1CUAY                 | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                               | 104,85 G                    | 104,85G-4,85G                               | 110                             | 99           |
| 10           | Th.                       | Euro 0,75 | 18.07.19                        |       | A0DJ32                 | DE000A0DJ328 | TMW Immobilien Weltfonds  | 1                               | 0,63 G                      | 0,626G-0,626G            | 0,76                            | 0,6          |

| 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<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 10           | Th.                       | Th.    |                                 |       | 631999                  | LU0126855641 | WWK Investment S.A.<br>WWK Select - Balance       | 1                               | 16,73 G                     | 16,72G-6,72G-6,73G-6,71G-6,71G-6,72G-6,72G-6,72G-6,71G-6,71G-6,72G-6,72G-6,71G-6,71G-6,72G-6,72G-6,81G-6,81G-6,81G-6,8G-6,83G-6,83G-6,83G-6,84G  | 17,83                           | 13,91        |
| 10           | Th.                       | Th.    |                                 |       | 632033                  | LU0126855997 | WWK Select - Chance                               | 1                               | 20,56 G                     | 20,61G-0,61G-0,6G-0,58G-0,55G-0,58G-0,58G-0,59G-0,59G-0,58G-0,58G-0,59G-0,59G-0,58G-0,58G-0,59G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G        | 22,07                           | 15,15        |
| 10           | Th.                       | Th.    |                                 |       | 632034                  | LU0126856375 | WWK Select - Top Ten                              | 1                               | 14,15 G                     | 14,15G-4,15G-4,15G-4,13G-4,11G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,14G-4,25G-4,25G-4,23G-4,29G-4,29G-4,28G-4,28G-4,29G | 15,8                            | 10,11        |

## Bekanntmachungen

### Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 26.08.2020/08:06:03

ISIN/Bezeichnung: IE00B1TXHL60/ISHSII-LIST.PRIV.EQ.DLDIS

Preis\_alt/Zus\_alt: 14,478/BZ

Preis\_Neu/Zus\_neu: 17,478/BZ

Nominale/alt: 33

Nominale/neu: 33

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. August 2020

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 21.08.20  |                    | A2DXRA                 | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd                | Vanguard Euro STOXX 50 U.ETF   |   |                    |                        |      |          |             |
| 24.08.20  |                    | LYX0V2                 | LU1435770406 | Lyxor International Asset Management S.A.S. | Registered Shares EUR Dis.oN MUL-LYX.Com.T.R./C.CRB EX-Agr., Namens-Anteile Acc o.N. |   |                    |                        |      |          |             |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
28.08.2020



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-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  
28.08.2020

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.à.r.l.           | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198                 | AB FCP I-American Income Port. Actions Nom. A o.N.            | 0,0329       | 30.09.20           |
| AllianceBernstein (Luxembourg) S.à.r.l.           | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419                 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.            | 0,0149       | 30.09.20           |
| AllianceBernstein (Luxembourg) S.à.r.l.           | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425                 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.            | 0,021        | 30.09.20           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL                 | Fondak Inhaber-Anteile P                                      | 0,2785       | 17.08.20           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963                 | CONVEST 21 VL Inhaber-Anteile A                               | 0,21787      | 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           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM                 | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a)          | 0,08         | 03.09.20           |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000859046 | 974533                 | Amundi Euro Corporate Bond Inh.-Ant. A o.N.                   | 1            | 31.07.20           |
| 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           |
| 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 | 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 | 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 | 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 | IE00BVDJP67  | 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                              | 529900NZCJJDWLHUCS06 | DE0008479825 | 847982                 | Deka-RentenNachrang Inhaber-Anteile                           | 0,39         | 21.08.20           |
| Deka Investment GmbH                              | 529900NZCJJDWLHUCS06 | DE0009771923 | 977192                 | Deka-Digitale Kommunikation Inhaber-Anteile TF                | 0,05         | 21.08.20           |
| Deka Investment GmbH                              | 529900NZCJJDWLHUCS06 | DE0009771980 | 977198                 | Deka-EuropaBond Inhaber-Anteile TF                            | 0,32         | 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           |
| 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 | 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 | LU0215158840 | A0EAD2                 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,0517       | 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           |
| 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 | 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 | 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           |

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         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | LU0731782404 | A1JSY0                 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.   | 0,1321       | 03.08.20           |
| 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 | 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 | 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 | 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 | LU0260863377 | A0KECQ                 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N.  | 0,014        | 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 | 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 | 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 | 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 | 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           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0YJME6 | A0YJME                 | Aramea Aktien Select Inhaber-Anteile R                        | 0,6          | 15.09.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2AQ952 | A2AQ95                 | Friedrich & Weik Wertefonds Inhaber-Anteile R                 | 0,06         | 13.08.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1110J4 | A1110J                 | BRW Balanced Return Plus Inhaber-Anteile V                    | 3,6          | 14.08.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M2JF6 | A0M2JF                 | Aramea Balanced Convertible Inhaber-Anteile A                 | 0,65         | 15.09.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKF1 | A0NEKF                 | Aramea Strategie I Inhaber-Anteile                            | 3            | 15.09.20           |

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.

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKQ8 | AONEKQ                 | Aramea Rendite Plus Inhaber-Anteile A                         | 5,5          | 15.09.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1T75N3 | A1T75N                 | BRW Balanced Return Inhaber-Anteilsklasse V                   | 3,1          | 14.08.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1JN4S2 | A1JN4S                 | Marathon Emerging Markets Inhaber-Anteile AK P                | 3,04         | 04.08.20           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474                 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.               | 0,5474       | 15.09.20           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000675667 | 693479                 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.               | 3            | 15.09.20           |
| 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           |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03 | AT0000810643 | A0ES63                 | ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N.          | 0,0127       | 01.09.20           |
| 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 | AT0000688668 | A0B70A                 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.     | 0,72         | 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 | AT0000796404 | 661702                 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5          | 17.08.20           |
| Schoellerbank Invest AG                              | 529900T86011EGF4AB55 | AT0000801170 | 658850                 | All World Inhaber-Anteile T o.N.                              | 0,1551       | 01.09.20           |
| Schoellerbank Invest AG                              | 529900T86011EGF4AB55 | 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 | IE00B43QJJ40 | A1JJTK                 | SPDR Bloom.Bar.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 Bloom.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 | IE00B6YX5L24 | A1JKSY                 | SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N.          | 0,3612       | 03.08.20           |
| State Street Global Advisors Ltd.                    | 8KEPZEVXKHU6G2R0SD14 | IE00B7MFXZ59 | 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 | 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           |

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         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| 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  | 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.Bar.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN    | 0,1993       | 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  | LU1484799769 | A2AQ6D                 | UBS-BI.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  | 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  | 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 | AONCFR                 | UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN | 1,7725       | 03.08.20           |
| UBS Fund Management [Luxembourg] S.A.        | 549300AE48NQE4QVEH24  | LU1048316647 | A110Q5                 | UBS-ETF-BI.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  | LU0721552544 | A1JRC9                 | UBS-ETF-BI.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-BI.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 | A1JRDJ                 | 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  | LU1324516050 | A1439E                 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N.  | 0,2735       | 03.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008471194 | 847119                 | WWK-Rent Inhaber-Anteile                                      | 0,58         | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A0JELE0 | A0JELE                 | Pfau-StrategieDepot UI Inhaber-Anteile                        | 0,5          | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE000A0MYGU8 | A0MYGU                 | Vermögensm. - Fonds Universal Inhaber-Anteile A               | 0,06         | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0009797704 | 979770                 | Dt.Postbk.Europaf.Renten Inhaber-Anteile                      | 0,9          | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0009797712 | 979771                 | Dt.Postbk.Europaf.Plus Inhaber-Anteile                        | 0,53         | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0009797720 | 979772                 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile                      | 0,07         | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0009797753 | 979775                 | Dt.Postbk.Global Player Inhaber-Anteile                       | 0,03         | 17.08.20           |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06  | IE00B42WVV65 | A1JX55                 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN    | 0,021579     | 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  | IE00BDD48R20 | A2JCCL                 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN   | 0,067092     | 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.

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |         |   |      |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 130,826                    | 1       | 0,05  | 0,05 | 20.05.20                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)  | 1   | 24,63                       | 24,27G                            | 26,11                               | 13,52            |
| Euro 21,022                     | 1       | 0   | 0    |   |                               |  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)  | 1   | 1,28 G                      | 1,28G-1,28G-1,28G-1,28G           | 1,6                                 | 1                |
| Euro 4,43                       | 1       | 0,45  | 0,45 | 24.06.20                                    |                               |  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)  | 1   | 73,2 G                      | 72,3G-2,3G-2,3G-2,7G              | 85                                  | 30,6             |
| Euro 35,314                     | 1       | 0,03  | 0,04 | 21.05.20                                    |                               |  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)   | 1   | 1,72 G                      | 1,7G-1,7G-1,7G-1,68G              | 1,8                                 | 0,87             |
| Euro 48,526                     | 1       | 0   | 0    |   |                               |  | A2YN80                              | DE000A2YN801 | 4basebio AG, (Glob.)   | 1   | 2 G                         | 2G-1,985G-1,99G-1,98G             | 2,09                                | 1,21             |
| Euro 45,973                     | 1       | 0   | 0    |   |                               |  | A14KL7                              | DE000A14KL72 | 4SC AG, (Glob.)  | 1   | 1,78 G                      | 1,745G-1,745G-1,745G-1,755G       | 2,56                                | 1,04             |
| Euro 61,356                     | 1       | 0,11  | 0,11 | 20.07.20                                    |                               |  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)   | 1   | 3,46 G                      | 3,49G-3,49G-3,52G-3,51G           | 3,83                                | 2,8              |
| Euro 10,226                     | 1       | 0   | 0,9  | 15.05.20                                    |                               |  | 649290                              | DE0006492903 | a.i.s. AG  | 1   | G                           | 0,002G-0,002G-0,002G-0,002G       | 0,01                                |                  |
| Euro 9                          | 1       | 0   | 0    |   |                               |  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)  | 1   | 13,6 G                      | 13,4G-3,4G-3,6G-3,6G              | 16,7                                | 8,7              |
| Euro 32,067                     | 1       | 0   | 0    |   |                               |  | 506660                              | DE0005066609 | aap Implantate AG, (Glob.)   | 1   | 0,3 G                       | 0,297G-0,297G-0,308G-0,308G       | 0,79                                | 0,28             |
| Euro 179,572                    | 1       | 2,1   | 0    |   | 09.06                         |  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)  | 1   | 18,88 G                     | 18,93G-9,19                       | 31,76                               | 13,1             |
| Euro 49                         | 1       | 0,01  | 0,02 | 03.07.20                                    |                               |  | A1EWXA                              | DE000A1EWXA4 | ABO Invest AG, (Glob.)   | 1   | 1,9                         | 1,88G-1,94                        | 2,16                                | 1,71             |
| Euro 8,671                      | 1       | 0,42  | 0,42 | 21.08.20                                    |                               |  | 576002                              | DE0005760029 | ABO Wind AG, (Glob.)   | 1   | 26,8 G                      | 26,4G-6,4G-6,4G-6,8G-7,2          | 27,2                                | 12,1             |
| Euro 32,438                     | 1       | 0,16  | 0    |   |                               |  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)   | 1   | 9,15 G                      | 9G-9G-9,05G-9G                    | 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   | 69,2 G                      | 69G-9G-8,8G-9,2G                  | 69,4                                | 33,05            |
| Euro 200,416                    | 1       | 3,35  | 0    |   |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)   | 1   | 254,2                       | 255,4G-5,9-4,6G-2,2G              | 316,5                               | 164,92           |
| Euro 18,51                      | 1       | 0   | *    | 08.10.20*                                   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)   | 1   | 2,04 G                      | 2,02G-2,02G-2,06G-2,04G           | 5,12                                | 2,02             |
| Euro 71,064                     | 1       | 0,04  | 0    |   | 06.03                         |  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)  | 1   | 13,7 G                      | 13,66G-3,66G-3,54G-3,48G          | 14,3                                | 5,64             |
| Euro 50,182                     | 1       | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                                      | 1   | 7,5 G                       | 7,34G                             | 8,43                                | 4,19             |
| Euro 19,975                     | 1       | 0   | *    | 17.09.20*                                   |                               |  | A2YPIJ                              | DE000A2YPIJ2 | Advanced Bitcoin Technologies AG, (Glob.)                                | nur Kasse                                 | 0,4 -T                      | 0,4-T                             | 16,1                                | 0,39             |
| Euro 0,67                       | 1       | 0   | 0    |   |                               |  | A1PG97                              | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.)  | 1   | 1 -T                        | 1-T                               | 2                                   | 0,6              |
| Euro 0,936                      | 1       | 0   | *    | 31.08.20*                                   |                               |  | A2BPL9                              | DE000A2BPL90 | AGRARIUS AG, (Glob.)   | 1   | 2,64 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<br>Stimmrecht, (Glob.)           | 1   | 26 G                        | 26G-6G-6G-6G                      | 29                                  | 23,2             |
| Euro 112,927                    | 1       | 0   | 0    |   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)  | 1   | 10,34 G                     | 10,15G                            | 12,75                               | 6,19             |
| Euro 6,062                      | 1       | 0   | 0    |   |                               |  | A2JNWZ                              | DE000A2JNWZ9 | AKASOL AG, (Glob.)   | 1   | 50,16 G                     | 50,09G-0,09G-0,82G-1,15G          | 51,15                               | 24,98            |
| Euro 18,546                     | 1       | 0,04  | 0,04 | 26.06.20                                    |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)  | 1   | 2,92 G                      | 2,86G-2,86G-2,88G-2,88G           | 3,8                                 | 2,58             |
| Euro 14,946                     | 10      | 1,2   | 1,2  | 13.03.20                                    |                               |  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)  | 1   | 50 G                        | 50,4G-0,4G-0,6G-1,6G              | 55                                  | 28,5             |
| Euro 11,087                     | 1       | 0,5   | 0,5  | 01.07.19                                    |                               |  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)   | 1   | 60,8 G                      | 59G-9G-60,2G-0,2G                 | 61,8                                | 19,3             |
| Euro 12,25                      | 1       | 2   | 2    | 01.07.20                                    |                               |  | 503850                              | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG<br>(Glob.)                   | 1   | 118 G                       | 118G-8G-8G-8G                     | 136                                 | 87               |
| Euro 75,595                     | 1       | 0   | 0    |   |                               | 06.06  | 778840                              | DE0007788408 | ALNO AG  | 1   | G                           | 0,0005G-0,0005G-0,0005G-0,0005G   | 0,01                                |                  |
| Euro 177,593                    | 1       | 0,53  | *    | 29.09.20*                                   |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)  | 1   | 12,91 G                     | 12,75G-2,75G                      | 18,93                               | 10,51            |
| Euro 1,578                      | 1       | 0   | 0    |   |                               |  | A2LQUJ                              | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.)                                    | 1   | 1,1 G                       | 1,1G-1,1G-1,1G-1,1G               | 1,54                                |                  |
| Euro 101,763                    | 1       | 0,75  | 0,75 | 20.05.20                                    |                               |  | A2YNT3                              | DE000A2YNT30 | AlzChem Group AG, (Glob.)  | 1   | 24,4 G                      | 24,7G-4,7G-4,5G-4,7G              | 26                                  | 12,7             |
| Euro 5,718                      | 1       | 4,66  | 0    |   |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)   | 1   | 108,2 G                     | 105,6G                            | 157,8                               | 70               |
| Euro 4,342                      | 1       | 0   | 0    |   |                               |  | 813135                              | DE0008131350 | amalph ag, (Glob.)   | 1   | 3,36 G                      | 3,16G-3,16G-3,26G-3,26-3,26G      | 3,8                                 | 1,94             |
| Euro 0,25                       | 1       | 0   | 0    |   |                               |  | A2AAC8                              | DE000A2AAC81 | AMERION SE, (Glob.)  | nur Kasse                                 | 3 G                         | 3G                                | 3                                   | 1                |
| Euro 2,1                        | 1       | 0   | 0    |   |                               |  | 586550                              | DE0005865505 | Arn. Georg AG  | 1   | 12,1 G                      | 12,1G                             | 13,9                                | 11,1             |
| Euro 2,862                      | 1       | 0   | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)   | 1   | 3,08 G                      | 3,06G-3,06G-3,06G-3,06G           | 3,58                                | 1,91             |
| Euro 5,631                      | 1       | 0   | *    | 02.09.20*                                   |                               |  | A1K037                              | DE000A1K0375 | artnet AG, (Glob.)   | 1   | 7,05 G                      | 7G-6,95G                          | 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                     | 126G                              | 192,5                               | 98,6             |
| Euro 15,25                      | 1       | 0,2   | 0    |   |                               |  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)   | 1   | 12,6 G                      | 12,38G-2,38G-2,34G-2,4G           | 18,56                               | 6,65             |
| Euro 31,68                      | 1       | 3   | 0    |   |                               |  | A0JK2A                              | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA<br>(Glob.)                    | 1   | 17,21 G                     | 17G-7,04G                         | 39,7                                | 12,56            |
| Euro 115,089                    | 10      | 1,55  | 1,25 | 28.02.20                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)  | 1   | 58,96 G                     | 57,76G                            | 61,72                               | 31,32            |
| Euro 13,015                     | 1       | 0   | 0    |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 8,85 G                      | 9,15G-9,15G-9G-9G                 | 12,5                                | 7,05             |
| Euro 6,21                       | 7       | 0   | 0    |   |                               |  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)   | 1   | 1,74 G                      | 1,74G-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<br>Information Network AG, (Glob.) | 1   | 7,68 G                      | 7,5G-7,68G-7,86G-7,92G            | 11,9                                | 5,21             |
| Euro 45,909                     | 1       | 0   | 0    |   |                               | 09.99  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)  | 1   | 2,52 G                      | 2,5G-2,5G-2,52G-2,64G             | 2,74                                | 0,95             |
| Euro 10,5                       | 1       | 1,53  | 0,26 | 27.05.20                                    |                               |  | 510200                              | DE0005102008 | Basler AG, (Glob.)   | 1   | 61,4 G                      | 59,8G-9,8G-60,6G-59,2G            | 64,8                                | 33,2             |
| Euro 13,3                       | 4       | 0   | *    | 15.09.20*                                   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)   | 1   | 3,18 G                      | 3,18G-3,18G                       | 3,18                                | 1,5              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2020  |      |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 73,001                     | 1          | 0,1  | 0    |   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 9,46 G                      | 9,28G-9,33G-9,27G-9,28G                                   | 16,48            | 8,9              |
| Euro 22,858                     | 1          | 0  | 0    | <b>14.09.20*</b>                            |                               |  | A2G8Y8                              | DE000A2G8Y89 | Baumot Group AG, (Glob.)  | 1   | 1,01 G                      | 1,018G-1,018G-1,008G-1,008G-1                             | 1,81             | 0,82             |
| Euro 5,061                      | 1          | 0  | 0    | <b>18.09.20*</b>                            |                               |  | 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   | 59,67 G                     | 59,86G-9,89G-9,62G  | 75,88            | 36,97            |
| Euro 55,605                     | 1          | 3,52   | 2,52 | 15.05.20                                    |                               | 06.06  | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1   | 47,34 G                     | 46,84G-6,78G-6,92G-6,6G                                   | 58,2             | 31,24            |
| Euro 3,183                      | 1          | 0,9  | 0,95 | 29.07.20                                    |                               |  | 519400                              | DE0005194005 | BayWa AG, (Glob.)   | 1   | 30 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   | 29,05 G                     | 29,1G   | 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   | 171,6 G                     | 169,8G-9,8G   | 172,5            | 84,75            |
| Euro 252                        | 1          | 0,7  | 0,7  | 30.04.20                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)  | 1   | 97,28 G                     | 97,52G-6,22G-6,58G  | 108              | 78,58            |
| Euro 24,96                      | 1          | 0,28   | 0,28 | 03.07.20                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)  | 1   | 5,22 G                      | 5,2G-5,2G-5,28G-5,26G                                     | 7,68             | 4,79             |
| Euro 13,495                     | 1          | 0,6  | 0,6  | 12.06.20                                    |                               | 06.02  | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                           | 1   | 38,6 G                      | 38,6G-8,6G-8,6G-8,6G                                      | 39               | 19,6             |
| Euro 10,143                     | 10         | 2  | 1,6  | 20.02.20                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)   | 1   | 33,2 G                      | 33,1G   | 56,7             | 25               |
| Euro 7,018                      | 1          | 3,5  | 2    | 08.07.20                                    |                               |  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)   | 1   | 36,55 G                     | 36,65G-6,65G-6,05G-6,6G                                   | 60,7             | 17,69            |
| Euro 26,417                     | 10         | 0  | 0    | 01.01.00                                    |                               |  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                                   | 1   | 25,4 G                      | 24,8G-4,8G-5,2G-5,8G                                      | 26,6             | 15,9             |
| Euro 8,1                        | 1          | 3  | 0    |   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                     | 1   | 24 G                        | 24G-4G-3,9G-4G  | 50,6             | 23               |
| Euro 132,627                    | 1          | 1  | 0,12 | 25.06.20                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)   | 1   | 17,09 G                     | 16,92G-6,97   | 34,68            | 13,28            |
| Euro 13,2                       | 1          |  |      |   |                               |  | A2PSR2                              | US09075V1026 | BioNTech SE   | 1   | 55,22 G                     | 56,5G-5,86G-6,6-4,8-4,24G-4,24-4,82-4,82-4,14-4,62-4-3,5G | 102,15           | 25,41            |
| Euro 19,786                     | 1          | 0  | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)   | 1   | 27 G                        | 27,2G-7,8G-8,4-7,8G-7,8G                                  | 28,4             | 17               |
| Euro 19,786                     | 1          | 0,04   | 0,04 | 11.05.20                                    |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1   | 25,4 G                      | 25,5G-5,7G-5,9-5,6G-5,9G                                  | 25,9             | 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   | 19,3 G                      | 19,25G-9,5G-9,5G  | 20,4             | 9,2              |
| Euro 92                         | 7          | 0,06   | 0,06 | 26.11.19                                    |                               | 009  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                          | 1   | 5,75                        | 5,63G   | 9,41             | 4,43             |
| Euro 17,16                      | 1          |  |      |   |                               | 06.99  | 523970                              | DE0005239701 | BÖWE SYSTEC AG  | 1   | 0,01 G                      | 0,013G-0,013G   | 0,04             |                  |
| Euro 154,5                      | 1          | 1,2  | 1,25 | 11.06.20                                    |                               |  | A1DAH0                              | DE000A1DAH00 | Brenntag AG, (Glob.)  | 1   | 53,04 G                     | 52,36G  | 55,72            | 29,66            |
| Euro 10,387                     | 1          | 0  | 0    |   |                               |  | A2GSU4                              | DE000A2GSU42 | Brockhaus Capital Management AG, (Glob.)                            | 1   | 29,05 G                     | 29,8G   | 35,35            | 28,4             |
| Euro 13,5                       | 1          | 0  | 0    | <b>28.08.20*</b>                            |                               | 06.06  | 527550                              | DE0005275507 | Brüder Mannesmann AG  | 1   | 1,18 G                      | 1,25G-1,25G   | 1,5              | 0,7              |
| Euro 38,548                     | 1          | 0,5  | 0,5  | 01.07.20                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 46,54 G                     | 45,28G-5,28G  | 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 | capsensix AG, (Glob.)   | 1   | 10,6 G                      | 11G-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   | 94,8 G                      | 94,55G-4,55G-5,1  | 121,6            | 68,8             |
| Euro 8,58                       | 1          | 0  | 0    | <b>01.09.20*</b>                            |                               |  | 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                      | 10,75G-0,75G-0,8G-0,85G                                   | 13,6             | 7,3              |
| Euro 14,631                     | 1          | 0,3  | 0    |   |                               |  | 540750                              | DE0005407506 | Centrotec SE, (Glob.)   | 1   | 13,78 G                     | 13,34G-3,34G-3,64G-3,72G                                  | 17,8             | 9,51             |
| Euro 4,232                      | 1          | 0  | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                               | 1   | 2,56 G                      | 2,56G-2,56G   | 3,72             | 1,6              |
| Euro 6,6                        | 6          | 0  | 0    |   |                               |  | 540740                              | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.)           | 1   | 2,9 G                       | 2,9G-2,9G-2,9G-2,9G                                       | 3,22             | 1,7              |
| Euro 19,24                      | 1          | 2  | 1,95 | <b>06.10.20*</b>                            |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                   | 1   | 101 G                       | 99,2G   | 110,6            | 75,4             |
| Euro 6,189                      | 1          | 0  | 0,14 | 24.08.20                                    |                               |  | A0HHJR                              | DE000A0HHJR3 | Cliq Digital AG, (Glob.)  | 1   | 10,8 G                      | 10,9G-0,9G-1,2-0,9G-1,3-1,2G                              | 11,8             | 2,13             |
| Euro 7,875                      | 1          | 0  | 0    |   |                               |  | A14KN4                              | DE000A14KN47 | CLOCKCHAIN AG, (Glob.)  | 1   | 0,03 G                      | 0,04G-0,04G-0,04G-0,04G                                   | 0,09             | 0,01             |
| Euro 30,628                     | 1          | 0  | 0    |   |                               |  | A1K022                              | DE000A1K0227 | co.don AG, (Glob.)  | 1   | 1,16 G                      | 1,135G-1,14G-1,145G-1,165G                                | 2,95             | 0,8              |
| Euro 2,201                      | 1          |  |      |   |                               |  | A2LQ1G                              | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.)                                     | 1   | 1,04                        | 1,05B   | 1,75             | 0,5              |
| Euro 141,221                    | 1          | 0,25   | 0    |   |                               |  | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)  | 1   | 13,82 G                     | 13,72G-3,72G-3,8G-3,8G                                    | 14,12            | 12,32            |
| Euro 1.252,358                  | 1          | 0,2  | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)   | 1   | 4,79                        | 4,837G-4,837G-4,994-5,006-4,997-4,956-4,965-4,941-4,947   | 6,8              | 2,83             |
| Euro 53,735                     | 1          |  |      |   |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                            | 1   | 75,2 G                      | 74,1G   | 76,2             | 63,1             |
| Euro 161,331                    | 1          | 0  | 0    |   |                               |  | A2DA41                              | DE000A2DA414 | Consus Real Estate AG, (Glob.)                                      | 1   | 7,36 G                      | 7,34G-7,34G-7,46G-7,46G                                   | 7,62             | 3,91             |
| Euro 512,015                    | 1          | 4,75   | 3    | 15.07.20                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)   | 1   | 91,44 G                     | 91,56G-2,02G-1,38G  | 120,54           | 52,13            |
| Euro 17,54                      | 1          | 0  | 0    |   |                               |  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)   | 1   | 1,22 G                      | 1,22G-1,22G-1,22G-1,22G                                   | 1,57             | 1,04             |
| Euro 183                        | 1          | 2,4  | 1,2  | 31.07.20                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)  | 1   | 40,13 G                     | 40,14G-0,08G-39,86G                                       | 42,52            | 23,59            |
| Euro 3,757                      | 1          | 1  | 1,5  | 16.08.19                                    |                               |  | A2GS62                              | DE000A2GS625 | CR Capital Real Estate AG, (Glob.)                                  | 1   | 30,1 G                      | 30G-0G-0,5G-0,3G  | 41               | 17,2             |
| Euro 1,36                       | 1          | 0  | 0    |   |                               |  | A2LQUA                              | DE000A2LQUA5 | creditshelf AG, (Glob.)   | 1   | 49,8 G                      | 49,4G-9,4G-9,6G-9,6G                                      | 56,5             | 44               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020   |      |   |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| Euro 87,25                      | 3          | 0,15  | 0,3  | 15.07.20                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)   | 1   | 12,48 G                     | 12,06G-2,16G-2,18G-2,38G           | 12,66            | 6,03             |
| Euro 96                         | 1          | 0,62  | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)   | 1   | 40,38 G                     | 40,28G-0,3G                        | 61,1             | 27,66            |
| Euro 9,066                      | 1          |   |      |   |                               |  | A2YPGM                              | DE000A2YPGM4 | curasan AG, (Glob.)  | 1   | 0,07 G                      | 0,071G-0,071G                      | 1,4              | 0,05             |
| Euro 9,775                      | 1          | 0   | 0    |   |                               |  | A2E4SV                              | DE000A2E4SV8 | CYAN AG, (Glob.)   | 1   | 10,57 G                     | 10,388G-0,388G-0,702G-0,714G       | 23,91            | 9,39             |
| Euro 3,662                      | 1          | 0   | 0    | 01.01.00*                                   |                               |  | A0KFRJ                              | DE000A0KFRJ1 | CytoTools AG, (Glob.)  | 1   | 12,6 G                      | 12,55G-2,55G-2,55G-2,5G            | 12,9             | 7                |
| Euro 3.069,672                  | 1          | 3,25  | 0,9  | 09.07.20                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)  | 1   | 42,96 G                     | 43,205G-3,325-2,75-3,2-3,08G-3,025 | 50,12            | 21,16            |
| Euro 5,99                       | 1          | 0   | 0    |   |                               |  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)  | 1   | 2 G                         | 2,25G-2,25G-2,15G-2,14G            | 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   | 46 G                        | 46,2G-6,2G-6,4G-6G                 | 52               | 19,9             |
| Euro 8,349                      | 10         | 0,6   | 0,7  | 04.03.20                                    |                               |  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)  | 1   | 54,6 G                      | 54,9G-4,9G-4,6G-4,1G               | 71,5             | 38,7             |
| Euro 4                          | 1          | 0,2   | 0,1  | 29.06.20                                    |                               |  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)   | 1   | 6,95 G                      | 6,95G-6,95G-6,95G-6,9G             | 11,9             | 6,15             |
| Euro 19,626                     | 1          | 0   | 0    |   |                               |  | A0Z23G                              | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.)                                    | 1   | 2,95 G                      | 2,87G-2,87G-2,98G-2,95G            | 6,2              | 2,75             |
| Euro 30,73                      | 1          |   | 0,1  | 28.08.17                                    |                               |  | A1YDDM                              | DE000A1YDDM9 | Decheng Technology AG, (Glob.)   | 1   | G                           | 0,0045G                            | 0,01             |                  |
| Euro 4,42                       | 1          | 0,4   | 0,2  | 16.06.20                                    |                               |  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1   | 18,6 G                      | 18,3G-8,3G-8,5G-8,5G               | 18,8             | 12,2             |
| Euro 8,194                      | 1          | 0,05  | 0    |   |                               |  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)   | 1   | 4,38 G                      | 4,38G-4,38G-4,38G-4,38G            | 7,62             | 3,52             |
| Euro 199,121                    | 1          | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)  | 1   | 91,16 G                     | 90,36G-87,54-8,04G-8,28-9,94G      | 107,8            | 55,68            |
| Euro 12,463                     | 1          | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)   | 1   | 3,63 G                      | 3,6G-3,6G-3,52G-3,52G              | 4,95             | 2,1              |
| Euro 107,777                    | 1          | 0,54  | 0    | 22.09.20*                                   |                               |  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1   | 4,81 G                      | 4,78G-4,78G-4,78G-4,79G            | 5,72             | 3,7              |
| Euro 53,84                      | 1          | 0,77  | 0,8  | 18.06.20                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)   | 1   | 43,51 G                     | 42,91G                             | 50,1             | 29,17            |
| Euro 0,105                      | 1          | 0   | 0    | 28.08.20*                                   |                               |  | A2LQT0                              | DE000A2LQT08 | Deutsche Balaton AG, (Glob.)   | 1   | 1.700 G                     | 1700G-0G-50G-0G                    | 1.780            | 990              |
| Euro 190                        | 1          | 2,7   | 2,9  | 20.05.20                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)   | 1   | 160,05                      | 158,75G-9,2G-7,4G                  | 170,05           | 96,78            |
| Euro 7,819                      | 1          |   |      |   |                               |  | A0BVVK                              | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.)  | 1   | 0,43 G                      | 0,436G-0,436G-0,431G-0,431G        | 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                      | 0,945G-0,945G-0,96G-0,955G         | 1,18             | 0,46             |
| Euro 61,784                     | 1          | 1,5   | 0    |   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)  | 1   | 13 G                        | 12,76G                             | 26,54            | 10,02            |
| Euro 2,05                       | 1          | 1   | 0,15 | 29.06.20                                    |                               |  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1   | 11 G                        | 11G-1G-1G-1,1G                     | 15,5             | 8                |
| Euro 32,08                      | 10         | 0,09  | 0,16 | 09.03.20                                    |                               |  | A2G9LL                              | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.)  | 1   | 19,2 G                      | 19,1G-9,1G-9,2G-9,2G               | 22,2             | 14,9             |
| Euro 35,156                     | 10         | 0,2   | 0,35 | 06.03.20                                    |                               |  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)   | 1   | 15,65 G                     | 15,55G-5,55G-5,65G-5,65G           | 18,2             | 12,6             |
| Euro 1.469,013                  | 1          | 0,8   | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1   | 8,97                        | 8,946-9-8,956G-9,028-9,03-9,03     | 16,7             | 7,04             |
| Euro 380,376                    | 1          | 1   | 0    |   |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)  | 1   | 6,17 G                      | 6,19G                              | 15,73            | 4,97             |
| Euro 20,582                     | 1          | 0   | 0,04 | 18.06.20                                    |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)   | 1   | 8,9 G                       | 8,9G-8,9G-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   | 8,6 G                       | 8,56G-8,56G-8,8G-9,04G-9,24        | 16               | 6,1              |
| Euro 168,742                    | 1          | 0,78  | 0,68 | 22.06.20                                    |                               |  | 879530                              | US2515661054 | Deutsche Telekom AG  | 1   | 15,1 G                      | 15G-5G-5G-4,9G                     | 16,6             | 10,6             |
| Euro 359,716                    | 1          | 0,03  | 0,9  | 08.06.20                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)  | 1   | 44,65 G                     | 44,52G-4,74G-4,55G                 | 45,41            | 28,2             |
| Euro 11,887                     | 1          | 0   | 0    |   |                               |  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)  | 1   | 1,02 G                      | 0,985G-0,985G-0,995G-0,995G        | 1,62             | 0,46             |
| Euro 29,176                     | 1          | 0   | 0    |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                              | 1   | 23,08 G                     | 23,14G-3,14G-2,895G-2,79G          | 27,42            | 14,08            |
| Euro 79,072                     | 1          | 0,02  | 0,15 | 09.07.20                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)  | 1   | 11,12 G                     | 11,1G                              | 17,22            | 6,77             |
| Euro 0,25                       | 1          | 0   | 0    |   |                               |  | 590067                              | DE0005900674 | Diok One AG, (Glob.)   | 1   | 1,7 -T                      | 2                                  | 1,12             |                  |
| Euro 5,03                       | 1          | 0,4   | 0,1  | 01.06.20                                    |                               |  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)   | 1   | 13,4 G                      | 13,4G-3,4G-3,9G-3,9G               | 14,7             | 7,45             |
| Euro 5,513                      | 10         | 0,8   | 0,8  | 27.05.20                                    |                               |  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)  | 1   | 55 G                        | 53,9G                              | 55               | 25,6             |
| Euro 28,57                      | 1          | 0,13  | 0,13 | 30.09.20*                                   |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)  | 1   | 64,4 G                      | 64,4-4,2G-4,2G-4,6G-4,4G           | 76,9             | 37,05            |
| Euro 177,157                    | 1          | 1   | 0,8  | 29.05.20                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 27,18 G                     | 27,16G-7,94                        | 32,62            | 16,89            |
| Euro 200                        | 1          | 1,67  | 1,37 | 18.11.20*                                   |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)   | 1   | 33,85 G                     | 33,225G                            | 39,67            | 18,3             |
| Euro 2.001                      | 1          | 0,48  | 0,51 | 29.05.20                                    |                               |  | 909855                              | US2687801033 | E.ON SE  | 1   | 10 G                        | 9,85G-9,85G-9,9G-9,85G             | 11,4             | 7,7              |
| Euro 6,442                      | 1          |   | 0    |   |                               |  | A2YN99                              | DE000A2YN991 | EASY SOFTWARE AG, (Glob.)  | 1   | 11,2 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   | 7,25 G                      | 7,15G-7,15G-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   | 57,5 G                      | 57,5G-7,5G-7,5G-7,5G               | 74               | 37,8             |
| Euro 22,735                     | 10         | 0,1   | 0,1  | 19.05.20                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)  | 1   | 1,56 G                      | 1,53G-1,53G-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   | 13,7 G                      | 15G-5G-4,8G-4,9G                   | 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                      | 77,2G-7,2G-8G-7,4G                 | 78,8             | 39,9             |
| Euro 7,099                      | 1          |   | 0    |   |                               |  | A0WMJQ                              | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.)   | 1   | 0,79 G                      | 0,835G-0,835G                      | 1,11             | 0,17             |
| Euro 9,896                      | 1          | 0   | 0    |   |                               |  | A0KFKH                              | DE000A0KFKH0 | elexion AG, (Glob.)  | 1   | 0,38 G                      | 0,208G-0,208G                      | 0,53             | 0,15             |
| Euro 20,104                     | 1          | 0,52  | 0,52 | 25.05.20                                    |                               |  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)  | 1   | 22,1 G                      | 22,15G-2,15G-2,2G-2,2G             | 30,85            | 16,28            |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020  |            |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 63,36                      | 1          | 0  | 0          |   |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                       | 1   | 5,99 G                      | 5,9G-5,93G-5,97G-5,97G            | 8,31             | 3,57             |
| Euro 5,5                        | 1          | 0  | 0          |   |                               |  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)  | 1   | 1,52 G                      | 1,82G-1,82G-1,89G-1,89G           | 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 G                        | 48,6G-8,6G-8,6G-9,2G              | 51,5             | 33,2             |
| Euro 138,437                    | 1          | 0,07   | 0,08       | 14.05.20                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)   | 1   | 15,22 G                     | 15,12G                            | 15,36            | 6,9              |
| Euro 1,937                      | 1          | 0  | 0          |   |                               |  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)   | 1   | 129 G                       | 129G-9G-39-29bB-9                 | 152              | 19,1             |
| Euro 14,578                     | 1          | 0,4  | 0,4        | 21.05.20                                    |                               |  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                       | 1   | 28,8 G                      | 28,8G-8,8G-9,7G-9,5G              | 29,7             | 15,7             |
| Euro 15                         | 1          | 1  | 1          | 08.07.20                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                      | 1   | 17,35 G                     | 17,4G-7,4G-7,4G-7,4G              | 19,7             | 10,4             |
| Euro 47,13                      | 1          | 0  | 0          |   |                               |  | A11QW5                              | DE000A11QW50 | Epigenomics AG, (Glob.)   | 1   | 3,08 G                      | 3,03G-3,05G-3,05G-3,02G           | 3,17             | 0,85             |
| Euro 1,435                      | 1          | 0  | 0          |   |                               |  | 549416                              | DE0005494165 | EQS Group AG, (Glob.)   | 1   | 108 G                       | 107G-7G-8G-8G                     | 112              | 46,4             |
| Euro 32,434                     | 1          | 0  | 0          |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)  | 1   | 0,56 G                      | 0,56G-0,56G-0,585G-0,585G         | 0,82             | 0,45             |
| Euro 78,075                     | 1          | 0  | 0          |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                               | 1   | G                           | 0,002G-0,002G-0,002G              | 0,01             |                  |
| Euro 16,563                     | 1          | 0  | 0          |   |                               |  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                     | 1   | 3,32 G                      | 3,3G-3,3G-3,32G-3,32G             | 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   | 24 G                        | 24G-3,2G-3,2G-3,2G                | 33,1             | 18,85            |
| Euro 20,182                     | 1          | 0  | 0          |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)  | 1   | G                           | 0,0152G-0,0152G-0,0152G-0,0152G   | 0,15             |                  |
| Euro 5,15                       | 1          | 3,26   | 3,26       | 29.05.20                                    |                               | 06.06  | 566010                              | DE0005660104 | EUWAX AG, (Glob.)   | 1   | 63,5 G                      | 63G-3G-3G                         | 70               | 46,6             |
| Euro 466                        | 1          | 1,15   | 0,57       | 28.05.20                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                   | 1   | 24,5                        | 24,8900000000000001               | 27,51            | 15,3             |
| Euro 150,903                    | 1          | 0  | 0          |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 22,84                       | 22,35G-2,35G                      | 26,65            | 17,5             |
| Euro 22,218                     | 1          | 0  | 0          |   |                               |  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)  | 1   | 16 G                        | 17,35G                            | 17,35            | 11,04            |
| Euro 6,231                      | 11         | 0,2  | 0,2        | 04.06.19                                    |                               |  | A0V9L9                              | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.)                                 | 1   | 5,72 G                      | 5,6G-5,64G-5,68G-5,68G            | 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                         | 7G-7G-7G-7G                       | 8,55             | 6,5              |
| Euro 9,146                      | 1          | 0,35   | 0,3        | 29.05.20                                    |                               |  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                      | 1   | 11,4 G                      | 11,5G-1,5G-1,4G-1,4G              | 13,4             | 9                |
| Euro 5,323                      | 1          | 0  | 0          |   |                               |  | 121806                              | DE0001218063 | FinLab AG, (Glob.)  | 1   | 19,6 G                      | 19,35G-9,35G-9,6G-9,6G            | 21,8             | 9                |
| Euro 51,347                     | 1          | 0,2  | 0,2        | 27.05.20                                    |                               |  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)  | 1   | 39,5 G                      | 39,6G-9,6G-9,3G-9,5G              | 39,7             | 35,2             |
| Euro 27,223                     | 1          | 0  | 0          |   |                               |  | FTG111                              | DE000FTG1111 | flatex AG, (Glob.)  | 1   | 40,9 G                      | 39,9G-9,75G-9,55G-40,2G           | 48,05            | 21               |
| Euro 4,635                      | 1          | 0  | 0,1        | 27.05.20                                    |                               |  | 577580                              | DE0005775803 | FORIS AG, (Glob.)   | 1   | 2,88 G                      | 2,94G-2,94G-2,94G-2,94G           | 3,42             | 2,26             |
| Euro 10                         | 1          | 0  | 0          |   |                               |  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)  | 1   | 24,7 G                      | 24,4G-4,4G-4,9G-4,7G              | 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   | 17,2 G                      | 17,2G-7,2G-7,2G-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                      | 3,26G-3,26G-3,25G-3,25G           | 4,2              | 2,65             |
| Euro 924,687                    | 1          | 2  | 0          |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)         | 1   | 36,38 G                     | 36,34G-6,34G-7,72                 | 76,04            | 29,31            |
| Euro 128,061                    | 1          | 1,65   | 0,04       | 28.05.20                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)   | 1   | 18,12 G                     | 18,2G-8,21G-8,07                  | 21,4             | 13,91            |
| Euro 6                          | 1          |  |            |   |                               |  | 507090                              | DE0005070908 | Fritz Nols AG, (Glob.)  | 1   | 0,12 G                      | 0,125G-0,125G-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 G                        | 66G-6G-6,2G-6,2G                  | 69               | 48               |
| Euro 69,5                       | 1          | 0,94   | 0,96       | 06.05.20                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                      | 1   | 29,45 G                     | 28,95G-8,95G-9,1G                 | 40,55            | 24,05            |
| Euro 69,5                       | 1          | 0,95   | 0,97       | 06.05.20                                    |                               | 03.08  | 579043                              | DE0005790430 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                     | 1   | 39,14 G                     | 39,44G                            | 45,6             | 25,52            |
| Euro 8,101                      | 1          | 0,3  | 0,3        | 08.07.20                                    |                               |  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)  | 1   | 23,6 G                      | 23,6G-3,6G-3,6G-3,6G              | 24,4             | 11,5             |
| Euro 186,764                    | 1          | 0,1  | 0,3        | 13.05.20                                    |                               |  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                                 | 1   | 3,32 G                      | 3,34G-3,34G-3,32G-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                      | 5,3G-5,3G-5,5G-5,5G               | 9                | 5                |
| Euro 5                          | 1          | 0  | 0          |   |                               |  | A14KR2                              | DE000A14KR27 | GBS Software AG, (Glob.)  | 1   | 0,57 G                      | 0,575G-0,575G                     | 1,01             | 0,47             |
| Euro 4,95                       | 1          | 0,25   | 0,4        | 18.09.20*                                   |                               |  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                                   | 1   | 10,4 G                      | 10,6G-0,6G-0,6G-0,6G              | 12,6             | 7,7              |
| Euro 31,4                       | 12         | 1,15   | 1,2        | 25.06.20                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)  | 1   | 99,4 G                      | 97,4G-7,4G                        | 99,4             | 53               |
| Euro 10,839                     | 1          | 0,9  | 0,23       | 19.06.20                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 13,6 G                      | 13,75G-3,75G-3,75G-3,75G          | 19,56            | 9,91             |
| Euro 26,326                     | 1          | 0,3  | 0,2        | 25.06.20                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                    | 1   | 12,98 G                     | 12,92G-2,92G-2,98G-2,88G          | 14,32            | 5,7              |
| Euro 132,456                    | 1          | 0  | 0          |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)   | 1   | 0,24 G                      | 0,234G-0,234G-0,236G-0,236G       | 0,35             | 0,2              |
| Euro 2,023                      | 1          | 0  | 0          |   |                               |  | 757142                              | DE0007571424 | GK Software SE, (Glob.)   | 1   | 77,8 G                      | 78G-7,8G-7,4G-8,8G                | 79               | 35,1             |
| Euro 37,525                     | 1          | 0  | 0          |   |                               |  | A0Z26C                              | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.)                      | 1   | 8,3 G                       | 8,4G-8,4G-8,35G-8,25G             | 11,7             | 6,95             |
| Euro 32,274                     | 1          | 0,75   | 0          |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 14,75 G                     | 14,75G-4,75G-4,9G-5,2G            | 33,1             | 11,68            |
| Euro 46,354                     | 1          | 0,8  | 0,23       | 07.08.20                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 60,6 G                      | 59,05G-9,5G                       | 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-3G-3G                     | 103              | 62               |
| Euro 1,568                      | 1          | 0  | 0          |   |                               |  | 515840                              | DE0005158406 | GTG Dienstleistungsgruppe AG i.A.                               | 1   | 0,49 -T                     | 0,49-T                            | 0,6              | 0,04             |
| Euro 10,584                     | 1          | 0  | 0          |   |                               |  | A2E4L0                              | DE000A2E4L00 | GxP German Properties AG, (Glob.)                               | 1   | 2,82 G                      | 2,8G-2,8G-2,72G                   | 3,86             | 2,06             |
| Euro 22,867                     | 1          | 0,1  | 0          |   |                               |  | 619070                              | DE0006190705 | HAEMATO AG, (Glob.)   | 1   | 2,51 G                      | 2,45G-2,45G-2,43G-2,44G           | 3,11             | 1,4              |
| Euro 70,049                     | 1          | 0,8  | 0,21       | 21.08.20                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                        | 1   | 15,82 G                     | 15,76G-6,08                       | 24,6             | 10,21            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020  |               |   |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| Euro 0,4                        | 7          | 0  | 0             |   |                               |  | A0TGH0                              | DE000A0TGH08 | Hande Health AG, (Glob.)                               | nur Kasse                                 | 2,5 B                       | 2,5B                                | 2,5              | 2                |
| Euro 120,597                    | 1          | 3,75<br>1,5 +  | 4<br>1,5 +    | 07.05.20                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                              | 1   | 144,3 G                     | 143,4G-3,4G                         | 192,3            | 98,8             |
| Euro 12,155                     | 7          | 0  | 0             |   |                               |  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)                                | 1   | 4,8 G                       | 4,72G-4,72G-4,84G-4,84G             | 6,65             | 2                |
| Euro 175,76                     | 1          | 0,15   | 1,1           | 08.06.20                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                | 1   | 49,85 G                     | 49,55G-9,55G-8,2G                   | 182,2            | 45,65            |
| Euro 13,709                     | 1          | 1,3  | 1,3<br>0,45 + | 21.08.20                                    |                               | 06.99  | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                            | 1   | 39,1                        | 39,4G-9,4G-8,6G-9,8G                | 44,3             | 21,3             |
| Euro 31,031                     | 12         | 0  | 0             |   |                               |  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                          | 1   | 4,14 G                      | 3,99G-4G-4,09G-4,1G                 | 8,84             | 2,07             |
| Euro 0,274                      | 1          | 0  | 0             |   |                               |  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)           | 1   | 115 G                       | 113-T-0G-7G                         | 115              | 54,5             |
| Euro 779,467                    | 4          | 0  | 0             |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                         | 1   | 0,62 G                      | 0,626G-0,626G-0,616G-0,6135-0,6105G | 1,19             | 0,52             |
| Euro 9,873                      | 1          | 0  | 0             |   |                               |  | A0L1NN                              | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.)         | 1   | 7                           | 6,95G-6,95G-6,95G-6,9G              | 7,45             | 3,1              |
| Euro 222,222                    | 6          | 0 *  | 1,05<br>2,3 + | 25.09.20*                                   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                         | 1   | 41,52                       | 41,6G-1,6G-1,56                     | 50,4             | 21,02            |
| Euro 173,864                    | 1          | 0  | 0             |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                 | 1   | 45,7                        | 44,08G-4,12G-3,74                   | 52,95            | 16,62            |
| Euro 4                          | 1          | 1,3  | 1,85          | 06.07.20                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                         | 1   | 34,8 G                      | 34,9G-5,1G-4,8G-4,6G                | 46,9             | 25,1             |
| Euro 3,35                       | 1          | 0  | 0             |   |                               |  | A0B9VF                              | DE000A0B9VF9 | Heroes AG, (Glob.)                                     | nur Kasse                                 | 2,4 B                       | 2,4B                                | 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   | 1,39 G                      | 1,335G-1,335G-1,395G-1,395G         | 2,76             | 0,76             |
| Euro 15,688                     | 1          | 1,01   | 1,01          | 29.05.20                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                | 1   | 36,9 G                      | 36,9G-6,9G-6,9G-7G                  | 40,1             | 33               |
| Euro 26,409                     | 1          | 0  | 0             |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)                                     | 1   | 10,61 G                     | 10,278G-0,276G-0,276G-0,362-0,326G  | 11,28            | 2,5              |
| Euro 12,911                     | 1          | 0  | 0             |   |                               |  | A2GS5M                              | DE000A2GS5M9 | Homes & Holiday AG, (Glob.)                            | 1   | 0,19 G                      | 0,199G-0,199G                       | 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   | 95,1 G                      | 94,3G                               | 95,1             | 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   | 22,51 G                     | 22,51G-2,53G                        | 47,1             | 19,52            |
| Euro 3,487                      | 7          | 0  | 0             |   |                               |  | A1MMCR                              | DE000A1MMCR6 | HumanOptics AG, (Glob.)                                | 1   | 10 G                        | 9,55G-9,55G-9,1G-9,1G               | 18,7             | 8,7              |
| Euro 5,992                      | 1          | 0,37   | 0             |   |                               |  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)  | 1   | 10 G                        | 10G-0G-0G-0G                        | 14,2             | 9,65             |
| Euro 6,493                      | 1          | 0  | 0             |   |                               |  | 549336                              | DE0005493365 | HYPOPORT SE, (Glob.)                                   | 1   | 503 G                       | 500G-494                            | 503              | 206,5            |
| Euro 4                          | 1          | 0,2  | 0             | 25.09.20*                                   |                               |  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                 | 1   | 11,9 G                      | 12G-2G-1,8G-1,8G                    | 16,1             | 6,75             |
| Euro 2,75                       | 1          | 0 *  | 0             | 25.09.20*                                   |                               |  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)                                | 1   | 6,05 G                      | 5,75G-5,75G-5,8G-5,75G              | 7,3              | 3,8              |
| Euro 86                         | 1          | 0  | 0             |   |                               |  | A0HNF9                              | DE000A0HNF96 | InCity Immobilien AG, (Glob.)                          | 1   | 1 G                         | 0,99G-0,99G-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                      | 2,84G-2,84G-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   | 23,33                       | 23,46G-3,61-3,165-3,25-3,25G-3,32G  | 24               | 10,48            |
| Euro 1.127,596                  | 10         | 0,31   | 0,29          | 21.02.20                                    |                               |  | 936207                              | US45662N1037 | "-   | 1   | 23,4 G                      | 23G-3G-3G-2,2G                      | 23,6             | 10,5             |
| Euro 10,04                      | 1          | 0,12   | 0,4           | 29.06.20                                    |                               |  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)         | 1   | 31,1 G                      | 30,5G-0,5G-1,2G-1,4G-1,6            | 37,1             | 15,35            |
| Euro 15,312                     | 1          | 0,75   | 0,75          | 15.06.20                                    |                               | 06.06  | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                | 1   | 8,95 G                      | 8,95G-8,95G-9G-9G                   | 10,4             | 7                |
| Euro 36,988                     | 1          | 0  | 0             |   |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)                  | 1   | 24,65 G                     | 24,4G                               | 27,55            | 14,24            |
| Euro 1,69                       | 1          | 0  | 0             |   |                               |  | A0JC0V                              | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.)              | 1   | 3,72 G                      | 3,76G-3,76G-3,8G-3,8G               | 3,86             | 2,12             |
| Euro 14,194                     | 1          | 0  | 0             |   |                               |  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                   | 1   | 3,8 G                       | 3,8G-3,8G-3,78G-3,9G                | 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   | 18,7 G                      | 18,6G-8,6G-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                     | 49,5G-9,5G-9,68G-9,68G              | 50,7             | 33,5             |
| Euro 1,875                      | 1          | 0  | 0             |   |                               |  | A0M530                              | NL0006129074 | IT Competence Group SE, (Glob.)                        | 1   | 7,85 G                      | 7,75G-7,75G-7,7G-7,7G               | 8,65             | 3,5              |
| Euro 16,516                     | 1          | 0  | 0             |   |                               |  | A0JL46                              | DE000A0JL461 | ItN Nanovation AG, (Glob.)                             | 1   | 0,1 G                       | 0,105G-0,105G                       | 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   | 15,25 G                     | 15,2G-5,2G-5,2G-5,3G                | 17,15            | 7,94             |
| Euro 13,128                     | 1          | 0  | 0             |   |                               |  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                  | 1   | 8,18 G                      | 8,14G-8,1G-8,24G-8,24G              | 8,24             | 3,87             |
| Euro 148,819                    | 1          | 0,35   | 0,13          | 10.08.20                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                   | 1   | 23,66 G                     | 23,02G                              | 27,4             | 13,84            |
| Euro 14,9                       | 1          | 1,1  | 0             |   |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                 | 1   | 34,75 G                     | 34,8G                               | 39,05            | 19,18            |
| Euro                            | 1          |  |               |   |                               |  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                  | 1   | 7,54 G                      | 7,6G-7,5G-7,52G                     | 19,3             | 1,99             |
| Euro 48                         | 1          | 0,5  | 0,48          | 28.08.20                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1   | 27,5 G                      | (exD)-26,94G                        | 28,94            | 10,37            |
| Euro 20,177                     | 1          | 0 *  | 2             | 22.09.20*                                   |                               | 06.06  | 620840                              | DE0006208408 | KAP AG, (Glob.)  | 1   | 12 G                        | 12G-2G-2G-2G                        | 28,8             | 11,4             |
| Euro 49,704                     | 1          | 0 *  | 0             | 06.10.20*                                   |                               |  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)           | 1   | 1,64 G                      | 1,61G-1,61G-1,6G-1,67G              | 1,73             | 0,83             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |      |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 3,6                        | 1          | 0  | 23   | 01.01.00*                                   |                               |  | A1X3WV                              | DE000A1X3WV8 | 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   | 71,08 G                     | 70,26G-0,32G                      | 71,08                               | 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-5,6G-5,6G             | 7,95                                | 4,76             |
| Euro 249,375                    | 1          | 0,3  | 0    |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)   | 1   | 5,23 G                      | 5,18G                             | 6,46                                | 2,7              |
| Euro 161,2                      | 1          | 1,75   | 1,8  | 01.07.20                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)  | 1   | 105,3 G                     | 105,8G                            | 107,38                              | 73               |
| Euro 42,964                     | 1          | 1  | 0    |   |                               | 06.20  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)  | 1   | 18,88 G                     | 18,68G                            | 29,34                               | 15,2             |
| Euro 37,412                     | 10         | 0,17   | 0,35 | 25.09.20*                                   |                               |  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)   | 1   | 5,48 G                      | 5,54G-5,54G-5,62G-5,64G           | 8,54                                | 4,76             |
| Euro 4,125                      | 7          | 0  | 0    |   |                               |  | A0KFUJ                              | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.)  | 1   | 4,54 G                      | 4,46G-4,46G-4,52G-4,52G           | 7,8                                 | 4,28             |
| Euro 40                         | 1          | 1,7  | 0,75 | 19.05.20                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)  | 1   | 56,7 G                      | 56,25G                            | 73,6                                | 43,68            |
| Euro 5                          | 1          | 0,05   | 0,1  | 21.09.20*                                   |                               |  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)  | 1   | 1,36 G                      | 1,41G-1,41G-1,41G-1,41G           | 1,41                                | 1,18             |
| Euro 103,416                    | 1          | 0,3  | 0,15 | 22.06.20                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)  | 1   | 37,1 G                      | 37G-7G-6,5G-6,4G                  | 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   | 71,1 G                      | 70G                               | 72,8                                | 39,5             |
| Euro 9,438                      | 1          | 1,7  | 1    | 05.07.19                                    |                               |  | 645932                              | DE0006459324 | Lang & Schwarz AG, (Glob.)  | 1   | 29,3 G                      | 33,2G-3,3G-4C-4-2,6G-2,8G         | 34                                  | 11,38            |
| Euro 87,448                     | 1          | 0,9  | 0,95 | 28.08.20                                    |                               | 06.06  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)   | 1   | 51,06 G                     | (exD)-49,47G                      | 60,78                               | 28,84            |
| Euro 90,738                     | 1          | 2,8  | 2,8  | 24.06.20                                    |                               |  | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)   | 1   | 103 G                       | 102G-2G-2G-2G                     | 111                                 | 85               |
| Euro 71,38                      | 1          | 3,04   | 3,53 | 30.05.19                                    |                               | 06.98  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)  | 1   | 123,24 G                    | 122,26G                           | 126,12                              | 76,7             |
| Euro 30                         | 1          | 0,55   | 1,05 | 30.09.20*                                   |                               |  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)  | 1   | 30,1 G                      | 29,6G-9,6G-9,9G-30C-0G-29,9C-9,8G | 30,7                                | 14,44            |
| Euro 32,669                     | 1          | 0  | 0    |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)   | 1   | 5,96                        | 6,085G                            | 12,43                               | 5,56             |
| Euro 13,266                     | 1          | 0  | 0    | 31.08.20*                                   |                               |  | A12UP2                              | DE000A12UP29 | Lloyd Fonds AG, (Glob.)   | 1   | 4,52 G                      | 4,62G-4,62G-4,46G-4,46G           | 5,25                                | 2,2              |
| Euro 1,61                       | 1          |  |      |   |                               |  | LTT247                              | DE000LTT2470 | Lotto24 AG, konvertierte, (Glob.)   | 1   | 285,3 G                     | 294,3G                            | 325,15                              | 22,5             |
| Euro 24,497                     | 1          | 0  | 0,1  | 05.06.20                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)  | 1   | 20,15                       | 20,1G                             | 25,2                                | 10,65            |
| Euro 5,817                      | 10         | 0  | 0    |   |                               |  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)   | 1   | 3,9 G                       | 3,84G-3,84G-3,96G-3,96G           | 6,6                                 | 2,74             |
| Euro 9,446                      | 1          | 0  | 0    |   |                               | 06.99  | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                              | 1   | 26,8                        | 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   | 8,54 G                      | 8,48G-8,48G-8,56G-8,78G           | 16,9                                | 7,72             |
| Euro 27,705                     | 1          | 0  | 0    |   |                               |  | A0HGQF                              | DE000A0HGQF5 | MagForce AG, (Glob.)  | 1   | 2,81 G                      | 2,7G-2,7G-2,8G-2,77G              | 4,55                                | 2,05             |
| Euro 0,9                        | 1          |  |      |   |                               |  | A1MNCY                              | DE000A1MNCY2 | Maier + Partner AG, (Glob.)   | 1   | 0,3 G                       | 0,26-0,25G-0,26-0,25G-0,25G       | 1,49                                | 0,15             |
| Euro 7,744                      | 1          | 0  | 0    |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)  | 1   | 23,4 G                      | 23,5G-3,5G-3G-3G                  | 24,25                               | 10,3             |
| Euro 3                          | 1          | 0,85   | 0,85 | 02.07.20                                    |                               | 06.06  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1   | 205                         | 200G-0G-2G-0G                     | 297                                 | 198,5            |
| Euro 9,752                      | 1          | 0,07   | 0,07 | 24.06.20                                    |                               |  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)  | 1   | 4,82 G                      | 4,94G-4,94G-4,96G-4,92G           | 5,15                                | 3,02             |
| Euro 29,459                     | 1          | 0  | 0    |   |                               |  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)  | 1   | 3,31 G                      | 3,33G-3,33G-3,34G-3,34G           | 4,69                                | 2,48             |
| Euro 18,008                     | 1          | 0  | 0    |   |                               |  | A0D88T                              | DE000A0D88T9 | MAX21 AG, (Glob.)   | 1   | 0,55 G                      | 0,545G-0,545G-0,54G-0,54G         | 0,65                                | 0,06             |
| Euro 5,941                      | 1          | 0,69   | 0,7  | 25.08.20                                    |                               |  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)   | 1   | 69,8 G                      | 70G-0G-1-0G-0G                    | 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-3,8G-3,8G             | 5,3                                 | 3,64             |
| Euro 24,563                     | 1          | 0  | 0    |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)  | 1   | 4,94 G                      | 4,89G-4,89G-4,91G-4,835G          | 7,3                                 | 3,07             |
| Euro 48,418                     | 4          | 0,69   | 0,69 | 01.11.19                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)  | 1   | 14,7 G                      | 14,7G-4,7G-4,7G-4,8G              | 14,8                                | 13,2             |
| Euro 16,02                      | 1          | 0  | 0    |   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)  | 1   | 25,9 G                      | 25,6G-5,5G-5,7G-6,1-5,6G          | 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   | 50 G                        | 50,2G-0,2G-0,6G-0,4G              | 55,6                                | 28,6             |
| Euro 168,015                    | 1          | 1,25   | 1,3  | 29.05.20                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)   | 1   | 114,05 G                    | 113,9G-2,95-3,15G-3,3G            | 125,7                               | 77,2             |
| Euro 360,122                    | 10         | 0,7  | 0,7  | 17.02.20                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)   | 1   | 8,45 G                      | 8,41G-8,41G-8,436-8,454           | 14,32                               | 6,47             |
| Euro 2,976                      | 10         | 0,7  | 0,7  | 17.02.20                                    |                               |  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1   | 8,82 G                      | 8,8G-8,8G-8,94G-8,98G             | 13,45                               | 7,22             |
| Euro 1,82                       | 10         | 0,95   | 0,95 | 25.06.20                                    |                               |  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)   | 1   | 34,6 G                      | 34,6G-4,6G-4,6G-4,2G              | 37                                  | 22,8             |
| Euro 2,441                      | 1          |  |      |   |                               |  | A254W5                              | DE000A254W52 | mic AG, (Glob.)   | 1   | 1,41 G                      | 1,37G-1,37G-1,33G-1,37G           | 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   | 15,2 G                      | 15,2G-5,2G-5,2G-5,1G              | 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   | 5,6 G                       | 5,55G-5,55G-5,54G-5,54G           | 5,92                                | 3,75             |
| Euro 13,271                     | 10         | 0,04   | 0,04 | 31.01.20                                    |                               |  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)   | 1   | 6,1 G                       | 5,85G-5,85G-6,1G-6,15G            | 8,4                                 | 3,88             |
| Euro 12,404                     | 1          |  |      |   |                               |  | A2LQ90                              | DE000A2LQ900 | Mologen AG, (Glob.)   | 1   | 0,09 G                      | 0,0896G-0,0896G                   | 0,16                                | 0,05             |
| Euro 32,865                     | 1          | 0  | 0    |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)   | 1   | 104,8 G                     | 104,05G-4,1G-3,6                  | 151                                 | 67,1             |
| Euro 6,886                      | 1          | 0  | 0    |   |                               |  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)   | 1   | 4,84 G                      | 4,76G-4,76G-4,84G-4,84G           | 5,9                                 | 3,16             |
| Euro 33,471                     | 1          | 0  | 0    |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)   | 1   | 1,07 G                      | 1,02G-1,02G                       | 2,1                                 | 0,95             |
| Euro 42,814                     | 1          | 0,2  | 0    |   |                               |  | A0L1H3                              | DE000A0L1H32 | MPH Health Care AG, (Glob.)   | 1   | 2,55 G                      | 2,56G-2,56G-2,56G-2,6G            | 4,21                                | 2,35             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |         |   |      |   |                               |  |                                     |               |  |   |                             |                                   |                                     |                  |
| Euro 30                         | 1       | 0,09  | 0    |   |                               |  | 585518                              | DE0005855183  | MS Industrie AG, (Glob.)   | 1   | 1,5 G                       | 1,5G-1,5G-1,505G-1,575G           | 2,08                                | 0,8              |
| Euro 19,5                       | 1       | 0,1   | 0    |   |                               |  | A0KD0F                              | DE000A0KD0F7  | Muehlhan AG, (Glob.)   | 1   | 2,5 G                       | 2,52G-2,52G-2,46G-2,48G           | 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   | 38,8 G                      | 38,8G-8,8G-8,6G-8,8G              | 41                                  | 25               |
| Euro 7,956                      | 1       | 0,3<br>0,7<br>+   | 0    | 01.01.00                                    |                               |  | 621468                              | DE0006214687  | Müller - Die lila Logistik AG, (Glob.)                                       | 1   | 6,2 G                       | 6,2G-6,2G-6,5G-6,3G               | 8,7                                 | 6,1              |
| Euro 587,725                    | 1       | 9,25  | 9,8  | 30.04.20                                    | 023                           | 06.06  | 843002                              | DE0008430026  | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 241,2 G                     | 242,1G-7,6G-5,3G-5,3              | 283,2                               | 144,4            |
| Euro 3,38                       | 1       | 0   | 0    |   |                               |  | A0KPM6                              | DE000A0KPM66  | Murphy & Spitz Green Capital AG, (Glob.)                                     | 1   | 2,62                        | 2,68B                             | 2,7                                 | 1,71             |
| Euro 15,496                     | 1       | 1   | 1    | 19.05.20                                    |                               |  | A2NB65                              | DE000A2NB650  | Mutares SE & Co. KGaA, (Glob.)   | 1   | 10,18 G                     | 10,2G-0,1G-0,28G-0,28G            | 13,7                                | 6,11             |
| Euro 8,942                      | 1       | 0   | 0    |   |                               |  | 620458                              | DE0006204589  | mVISE AG, (Glob.)  | 1   | 2,35 G                      | 2,25G-2,25G-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   | 26,8 G                      | 26,6G-6,6G-6,8G-6,8G              | 29,1                                | 22,5             |
| Euro 7,474                      | 1       | 0,05  | 0,18 | 16.07.20                                    |                               |  | 665610                              | DE0006656101  | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                              | 1   | 4,62 G                      | 4,6G-4,6G-4,7G-4,62G              | 4,9                                 | 1,79             |
| Euro 7,117                      | 1       | 0   | 0    | 22.09.20*                                   |                               |  | A11QWVW                             | DE000A11QWVW6 | MyHammer Holding AG, (Glob.)   | 1   | 17,9 G                      | 17,5G-7,5G-8,1G-8,4G              | 19,5                                | 9,25             |
| Euro 3,195                      | 1       | 0   | 0    |   |                               |  | A0JCY1                              | DE000A0JCY11  | Mynaric AG, (Glob.)  | 1   | 74,6 G                      | 73,4G-4G-3,4G-3,6G                | 77,2                                | 28               |
| Euro 8,8                        | 1       | 0,2   | 0,15 | 01.07.20                                    |                               |  | A0KPPR                              | DE000A0KPPR7  | Nabaltec AG, (Glob.)   | 1   | 18,05 G                     | 18,15G-8,15G-8,15-8G-8,05G        | 37,6                                | 17,05            |
| Euro 5,446                      | 1       | 0,11  | 0,11 | 27.06.19                                    |                               |  | A0JKHC                              | DE000A0JKHC9  | Nanogate SE, (Glob.)   | 1   | 1,12 G                      | 1,1G-1,08G-1,1G                   | 14,6                                | 0,99             |
| Euro 9,331                      | 1       | 0   | 0    |   |                               |  | 657710                              | DE0006577109  | NanoRepro AG, (Glob.)  | 1   | 1,31 G                      | 1,3G-1,3G-1,33G-1,28G             | 3,7                                 | 0,41             |
| Euro 115,5                      | 1       | 0,81  | 0,28 | 22.06.20                                    | 03.99                         | 06.06  | 645290                              | DE0006452907  | Nemetschek SE, (Glob.)   | 1   | 68,1                        | 66,25G-6,4G                       | 72,9                                | 34,8             |
| Euro 13,125                     | 1       |   |      |   |                               |  | 502130                              | DE0005021307  | Neschen AG, (Glob.)  | 1   | 0,01 G                      | 0,0055G-0,0055G                   | 0,02                                |                  |
| Euro 5,62                       | 1       |   | 2,59 | 01.06.20                                    |                               |  | NWRK01                              | DE000NWRK013  | New Work SE, (Glob.)   | 1   | 259 G                       | 255G                              | 314                                 | 170              |
| Euro 4,122                      | 1       | 0   | 0    |   |                               |  | A1K03W                              | DE000A1K03W5  | NeXR Technologies SE, (Glob.)  | 1   | 3,86 G                      | 3,68G-3,68G-3,66G-3,66G           | 14,3                                | 2,04             |
| Euro 15,752                     | 1       | 0,17  | 0,18 | 04.05.20                                    |                               |  | 522090                              | DE0005220909  | Nexus AG, (Glob.)  | 1   | 42 G                        | 42,7G-2,8G-2,5G-2,3G              | 45,7                                | 22,1             |
| Euro 15,056                     | 1       | 0   | 0    |   |                               |  | A0N4N5                              | DE000A0N4N52  | NFON AG, (Glob.)   | 1   | 14,2 G                      | 14,066G-4,066G-4,276G-4,366G      | 14,57                               | 7,72             |
| Euro 3,854                      | 1       | 1,3   | 0,8  | 19.08.20                                    |                               |  | A2E4MK                              | DE000A2E4MK4  | Noratis AG, (Glob.)  | 1   | 19,35 G                     | 19,35G-9,35G-8,5G-8,35G           | 22,1                                | 13,2             |
| Euro 2,128                      | 1       | 0   | 0    |   |                               |  | A12UP3                              | DE000A12UP37  | NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)                      | 1   | 7,98 G                      | 7,84G-7,84G-8,06G-8,06G           | 18,9                                | 5,56             |
| Euro 106,681                    | 1       | 0   | 0    |   |                               |  | A0D655                              | DE000A0D6554  | Nordex SE, (Glob.)   | 1   | 11,1                        | 11,15G                            | 12,8                                | 5,96             |
| Euro 31,862                     | 1       | 1,1   | 0,04 | 01.07.20                                    |                               |  | A1H8BV                              | DE000A1H8BV3  | NORMA Group SE, (Glob.)  | 1   | 27,88 G                     | 27,24G-7                          | 40,6                                | 15,15            |
| Euro 12,278                     | 1       | 0   | 0    |   |                               |  | A0SMU8                              | DE000A0SMU87  | Northern Data AG, (Glob.)  | 1   | 58,8 G                      | 59,8G-9,8G-9,2G-60G               | 85                                  | 20               |
| Euro 0,25                       | 1       |   |      |   |                               |  | A13SUJ                              | DE000A13SUJ8  | Novetum AG, (Glob.)  | 1   | 9,4 -T                      | 9,4-T                             | 9,4                                 | 3,94             |
| Euro 40,225                     | 1       | 3   | 3,3  | 30.04.20                                    |                               | 06.02  | 843596                              | DE0008435967  | Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.)                           | 1   | 69 G                        | 69,5G-9,5G-9,5G-9,5G              | 71,5                                | 58,5             |
| Euro 5,324                      | 1       | 0   | 0    |   |                               |  | A0MSN1                              | DE000A0MSN11  | Nynomic AG, (Glob.)  | 1   | 24,5 G                      | 24,7G-4,7G-4,1G-4,1G              | 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   | 39,2 G                      | 38,75G-8,75G-8,95G-8,9G           | 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-8G                | 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-6,05G-6,05G                 | 8,6                                 | 5                |
| Euro 96,848                     | 10      | 1,11  | 0    |   |                               |  | LED400                              | DE000LED4000  | OSRAM Licht AG, (Glob.)  | 1   | 43,07 G                     | 43,08G-3,08G                      | 47,89                               | 23,66            |
| Euro 7,257                      | 1       | 0   | 0    | 11.09.20*                                   |                               |  | A2TSL2                              | DE000A2TSL22  | OTI Greentech AG, (Glob.)  | 1   | 0,4 G                       | 0,45G                             | 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    |   |                               | 06.06  | A2YN37                              | DE000A2YN371  | Pacifico Renewables Yield AG, (Glob.)  | 1   | 34 bG                       | 34G                               | 44                                  | 21,2             |
| Euro 64,612                     | 1       | 0   | 0    |   |                               |  | A0B6S5                              | DE000A0B6S53  | PAION AG, (Glob.)  | 1   | 2,61 G                      | 2,56G-2,57G-2,57G-2,57G           | 3,34                                | 1,27             |
| Euro 0,3                        | 1       |   | 0    |   |                               |  | A2LQ1P                              | DE000A2LQ1P6  | Palgon AG, (Glob.)   | nur Kasse                                 | 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  | PANTAFILIX AG, (Glob.)   | 1   | 1,24 G                      | 1,235G-1,235G-1,245G-1,245G       | 2,47                                | 1,03             |
| Euro 4,526                      | 1       | 0   | 0,25 | 15.09.20*                                   |                               | 06.05  | 555869                              | DE0005558696  | paragon GmbH & Co. KGaA, (Glob.)   | 1   | 9,25 G                      | 9,25G-9,25G-9,25G-9,24G           | 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   | 24,9 G                      | 24,45G                            | 25,12                               | 16,1             |
| Euro 91,328                     | 1       | 7   | 7    | 17.06.20                                    |                               |  | 747404                              | DE0007474041  | PAUL HARTMANN AG, (Glob.)  | 1   | 342 G                       | 336G-6G-8G-8G                     | 366                                 | 270              |
| Euro 1,814                      | 1       | 1,1   | 1,5  | 01.07.19                                    |                               |  | 620140                              | DE0006201403  | PEH Wertpapier AG, (Glob.)   | 1   | 19,4 G                      | 19,5G-9,5G-9,5G-9,6G              | 19,6                                | 13               |
| Euro 25,261                     | 1       | 2,3   | 1,25 | 21.05.20                                    |                               |  | 691660                              | DE0006916604  | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 164,4 G                     | 160,2G                            | 178,4                               | 107,4            |
| Euro 4,324                      | 1       |   | 0,2  | 31.07.20                                    |                               |  | A2YN77                              | DE000A2YN777  | pferdewetten.de AG, (Glob.)  | 1   | 11,5 G                      | 11,4G-1,4G-1,5G-1,2G              | 12,3                                | 6,5              |
| Euro 12                         | 1       |   |      |   |                               |  | A2P4LJ                              | DE000A2P4LJ5  | PharmaSGP Holding SE, (Glob.)  | 1   | 29,7 G                      | 31,6G-1,3                         | 33                                  | 28,45            |
| Euro 1,407                      | 1       | 0   | 0    |   |                               |  | A1A6WB                              | DE000A1A6WB2  | Philomaxcap AG, (Glob.)  | 1   | 1,5 G                       | 2G-2G-2G-2G                       | 2                                   | 0,68             |
| Euro 7,373                      | 1       | 0   | 0    |   |                               |  | A0BVU9                              | DE000A0BVU93  | Phoenix Solar AG, (Glob.)  | 1   | 0,03 G                      | 0,03G-0,03G                       | 0,04                                | 0,01             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020       | Höchst-<br>Preis | Tiefst-<br>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   | 4,5 G                       | 4,6G-4,6G-4,6G-4,6G                     | 6,5              | 3,3              |
| Euro 76,603                     | 1          | 0,04  | 0,04 | 21.05.20                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)   | 1   | 5,4 G                       | 5,4G-5,4G-5,39G-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   | 52,66 G                     | 52,24G-2,24G-2,58G-1,9G                 | 70,24            | 29,6             |
| Euro 107,496                    | 1          | 0   | 0    |   |                               |  | A2LQ85                              | DE000A2LQ850 | PREOS Real Estate AG, (Glob.)                               | 1   | 16,6 G                      | 16,8G-6,8G-6,7G-6,8G                    | 16,8             | 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   | 0,41 G                      | 0,406G-0,406G-0,408G-0,408G             | 0,53             | 0,25             |
| Euro 294,492                    | 1          | 0,3   | 0    |   |                               |  | 622340                              | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.)                     | 1   | 6,2 G                       | 6,2G-6,2G-6,1G-6,1G                     | 7,25             | 4,44             |
| Euro 9,375                      | 1          | 1,1   | 0    |   |                               | 03.07  | 696800                              | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.)                         | 1   | 17 G                        | 16,8G-6,8G-7G-7G                        | 25,4             | 14,2             |
| Euro 233                        | 1          | 1,19  | 0    |   |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                            | 1   | 9,75 G                      | 10,03G-0,03G                            | 14,13            | 5,81             |
| Euro 40,185                     | 1          | 0,25  | 0,05 | 10.06.20                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                    | 1   | 22,5 G                      | 22,6G-2,6G-2,8G-2,8G                    | 24,4             | 11,9             |
| Euro 14,876                     | 1          | 0,43  | 0    |   |                               |  | 697250                              | DE0006972508 | publity AG, (Glob.)   | 1   | 35,4 G                      | 35,35G-5,35G-5,45G-5,55G                | 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    |   |                               |  | 696960                              | DE0006969603 | PUMA SE, (Glob.)  | 1   | 70,86                       | 69,66G-9,64G                            | 82,45            | 40,52            |
| Euro 21,75                      | 1          | 0   | 0    |   |                               |  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                       | 1   | 13,42 G                     | 13,3G-3,52G-3,54G-3,64G                 | 16,8             | 6,19             |
| Euro 7,227                      | 1          | 0   | 0    |   |                               |  | A2E4L4                              | DE000A2E4L42 | Pyrolyx AG, (Glob.)   | 1   | 0,45 G                      | 0,45G-0,45G-0,595                       | 6                | 0,45             |
| Euro 124,172                    | 1          | 0,03  | 0,03 | 21.05.20                                    |                               |  | 513700                              | DE0005137004 | QSC AG, (Glob.)   | 1   | 1,31 G                      | 1,3G-1,3G-1,306G-1,324-1,306G           | 1,48             | 0,82             |
| Euro 43,413                     | 1          | 0,03  | 0,03 | 17.06.19                                    |                               |  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                               | 1   | 1,4 G                       | 1,32G-1,32G                             | 1,73             | 1,16             |
| Euro 16,5                       | 1          | 0   | 0    |   |                               |  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)  | 1   | 19,3 G                      | 18,8G-8,8G-9G-9G                        | 33,8             | 14,8             |
| Euro 11,37                      | 1          | 9,5   | 5,7  | 25.06.20                                    | 020                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG   | 1   | 528,5 G                     | 534G-4,5G-42                            | 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   | 0,67 G                      | 0,725                                   | 1,02             | 0,65             |
| Euro 2,3                        | 1          | 0   | 0,07 | 17.09.20*                                   |                               |  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                      | 1   | 7 G                         | 7,1G-7,2G-7,35G-7,35G                   | 9                | 4,5              |
| Euro 17,92                      | 1          | 2,2   | 2,2  | 25.06.20                                    |                               |  | 785000                              | DE0007850000 | Renk AG, (Glob.)  | 1   | 105 G                       | 104G-5G-5G-4G                           | 110              | 97,5             |
| Euro 9,83                       | 1          | 1,2   | 1,2  | 06.10.20*                                   |                               |  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                               | 1   | 32 -T                       | 30,4G-2,3,6-3,4                         | 38,4             | 22               |
| Euro 167,406                    | 1          | 0,29  | 0    |   |                               |  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                   | 1   | 17,5 G                      | 17,36G-7,5G-7,5G                        | 18,48            | 14,26            |
| Euro 51,899                     | 1          | 0,18  | 0,12 | 29.06.20                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)                                    | 1   | 25,6 G                      | 25,36G-5,36G-5,52G-5,52G                | 29,18            | 18,51            |
| Euro 29,069                     | 1          | 0,06  | 0,06 | 28.08.20*                                   |                               |  | 600190                              | DE0006001902 | Ringmetall AG, (Glob.)                                      | 1   | 2,38 G                      | 2,34G-2,34G-2,36G-2,36G                 | 3,15             | 2                |
| Euro 0,22                       | 1          | 0   | 0    |   |                               |  | 701870                              | DE0007018707 | RM Rheiner Management AG                                    | 1   | 31                          | 30G                                     | 31               | 17               |
| Euro 135,691                    | 1          | 0   | 0    |   |                               |  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)                                 | 1   | 19,69 G                     | 19,37G-9,38G-9,1                        | 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-0,26G                | 0,42             | 0,2              |
| Euro 45,394                     | 1          |   |      |   |                               |  | SAFH00                              | DE000SAFH001 | SAF HOLLAND SE, (Glob.)                                     | 1   | 6,75 G                      | 6,72G                                   | 6,82             | 5,1              |
| Euro 161,615                    | 1          | 0,55  | 0    |   |                               |  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                      | 1   | 13,78 G                     | 13,46G                                  | 20,28            | 8,02             |
| Euro 1.228,504                  | 1          | 1,5   | 1,58 | 21.05.20                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)   | 1   | 140,58 G                    | 140,74G-0,68-38,94-9,36-9,82G-9,9G-9,76 | 143,12           | 83,22            |
| Euro 43,257                     | 1          | 1,67  | 1,73 | 21.05.20                                    |                               |  | 879535                              | US8030542042 | -   | 1   | 143                         | 137G-9G-7G-6G                           | 143              | 83,5             |
| Euro 37,44                      | 1          | 0,61  | 0,35 | 29.06.20                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                       | 1   | 289 G                       | 286G-6G-6G-3G                           | 311              | 151,5            |
| Euro 37,44                      | 1          | 0,62  | 0,36 | 29.06.20                                    |                               |  | 716563                              | DE0007165631 | -", Vorzugsaktien ohne Stimmrecht, (Glob.)                  | 1   | 357 G                       | 349,8G-9,8G                             | 357              | 165,9            |
| Euro 7,844                      | 1          | 0   | 0    |   |                               |  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)   | 1   | 10,6 G                      | 10,6G-0,6G-0,6G-0,6G                    | 12,5             | 2,68             |
| Euro 166                        | 1          | 0,55  | 0,45 | 11.05.20                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)        | 1   | 5,53 G                      | 5,6G                                    | 10,2             | 4,7              |
| Euro 10,8                       | 1          | 0   | 0    |   |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                               | 1   | 26,5 G                      | 26,3G-6,3G-6,3G-6,4G                    | 37               | 21,6             |
| Euro 29,94                      | 1          | 0   | 0    |   |                               |  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                                  | 1   | 2,24 G                      | 2,24G-2,26G-2,28G-2,28G                 | 2,28             | 1,26             |
| Euro 50,054                     | 7          | 0,5   | 0,5  | 22.11.19                                    |                               |  | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                              | 1   | 14,3 G                      | 14,2G-4,2G-4,3G-4,3G                    | 16,5             | 10,5             |
| Euro 1,4                        | 1          | 11  | 0    |   |                               |  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                              | 1   | 266 G                       | 268G                                    | 326              | 230              |
| Euro 9,664                      | 1          | 0   | 0    |   |                               |  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                            | 1   | 10,15 G                     | 10,2G-0,2G-0,4G-0,2G                    | 18,1             | 8,48             |
| Euro 107,6                      | 1          | 0,64  | 0,91 | 19.06.20                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)   | 1   | 79,1 G                      | 78,8G-8,8G                              | 79,1             | 45,6             |
| Euro 6,5                        | 1          | 1,13  | 1,56 | 09.07.20                                    |                               |  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                       | 1   | 269 G                       | 272G-2G-69G-70G                         | 272              | 87,6             |
| Euro 19,091                     | 10         | 24  | 29   | 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   | 14,96 G                     | 14,364G-4,612G-4,962G-5,05G             | 15,05            | 7,24             |
| Euro 3,771                      | 1          | 0   | 0    |   |                               |  | A2AAAT                              | DE000A2AAAT5 | SEVEN PRINCIPLES AG, (Glob.)                                | 1   | 7,8 G                       | 7,65G-7,65G-7,8G-7,9G                   | 11,8             | 6,75             |
| Euro 13,154                     | 1          | 0   | 0    |   |                               |  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                      | 1   | 14,62 G                     | 14,5G-4,5G-4,48G-4,34G                  | 17,68            | 7,48             |
| Euro 313,194                    | 1          | 0   | 0    |   |                               |  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                      | 1   | 3,23 G                      | 3,22G-3,22G-3,185G-3,25-3,26G           | 5,05             | 2,07             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020  |      |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 6,975                      | 1          | 0  | 0    |   |                               |  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)   | 1   | 96 G                        | 96G-6G-6G-6G                      | 103              | 67               |
| Euro 0,288                      | 1          | 0  | 0    |   |                               |  | A2BPK4                              | DE000A2BPK42 | SHOPIMORE AG, (Glob.)   | 1   | 0,01 -T                     | 0,012-T                           | 0,01             |                  |
| Euro 2,134                      | 1          | 0  | 0    |   |                               |  | A0XFWK                              | DE000A0XFWK2 | SHS VIVEON AG, (Glob.)  | 1   | 10 G                        | 9,95G-9,95G-9,95G-9,95G           | 11,3             | 6,55             |
| Euro 6,436                      | 1          | 0,04   | 0    |   |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)   | 1   | 14,65 G                     | 14,5G-4,5G-4,65G-4,65G            | 20,1             | 10,05            |
| Euro 28,385                     | 10         | 2,17   | 2,12 | 06.02.20                                    |                               |  | 632748                              | US8261975010 | Siemens AG  | 1   | 59 G                        | 59G-9G-9G-8,5G                    | 59,5             | 29,4             |
| Euro 2.550                      | 10         | 3,8  | 3,9  | 06.02.20                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG  | 1   | 118,94                      | 119,54G-8,98G-8,18G               | 120,1            | 59,58            |
| Euro 1.000                      | 10         | 0,7  | 0,8  | 13.02.20                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)  | 1   | 38,5                        | 38,25-8,175G-8,195-8,435-8,295    | 47,48            | 28,82            |
| Euro 120                        | 1          | 5  | 3    | 29.06.20                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)   | 1   | 78,22 G                     | 78,04G-8,04G                      | 107,25           | 50,02            |
| Euro 8,897                      | 1          | 0  | 0    |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)   | 1   | 3,66 G                      | 3,64G-3,64G-3,6G-3,65G            | 7,57             | 2,28             |
| Euro 1,8                        | 1          | 0  | 0    | 23.10.20*                                   |                               |  | 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   | 16,96 G                     | 16,84G-6,84G-6,94G-6,94G          | 18,9             | 11,28            |
| Euro 77,74                      | 1          | 2,15   | 0    |   |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)  | 1   | 77,2 G                      | 75,8G-6,4                         | 99,3             | 34,76            |
| Euro 42,435                     | 1          | 2,17   | 0,05 | 25.06.20                                    |                               | 12.02  | 723133                              | DE0007231334 | Siemens AG, (Glob.)   | 1   | 47,2 G                      | 46,05G-6,05G-6,6G-6,9G            | 67,7             | 27,05            |
| Euro 17,975                     | 1          | 0  | 0    |   |                               |  | A2E377                              | DE000A2E3772 | SLEEPZ AG, (Glob.)  | 1   | 0,07 G                      | 0,0595G-0,0595G                   | 0,19             | 0,01             |
| Euro 19,779                     | 1          | 0  | 0    |   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)   | 1   | 7,43 G                      | 7,29G-7,29G-7,37G-7,38G           | 17,88            | 5                |
| Euro 3,98                       | 1          | 0,26   | 0,2  | 22.09.20*                                   |                               |  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)   | 1   | 6,75 G                      | 6,6G-6,6G-6,8G-6,8G               | 7,6              | 5                |
| Euro 34,7                       | 1          | 0  | 0    |   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)  | 1   | 38,64 G                     | 37,82G                            | 39,5             | 18,4             |
| Euro 4,62                       | 1          | 0  | 0    |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)  | 1   | 8,1 G                       | 8G-8G-8,1G-8,1G                   | 10,4             | 7,14             |
| Euro 31,583                     | 1          | 0  | 0    |   |                               | 06.03  | A1PHEL                              | DE000A1PHEL8 | Snowbird AG, (Glob.)  | 1   | G                           | 0,0005G-0,0005G-0,0005G-0,0005G   |                  |                  |
| Euro 7,212                      | 1          | 0  | 0    |   |                               |  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                                      | 1   | 55,4 G                      | 55,6G                             | 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-5-4,96G-4,96G         | 8,08             | 4,4              |
| Euro 1,715                      | 1          | 0  | 0    |   |                               |  | A2DAN1                              | DE000A2DAN10 | Softline AG, (Glob.)  | 1   | 6,85 G                      | 6,85G-6,85G-6,85G-6,85G           | 7,35             | 5,15             |
| Euro 74                         | 1          | 0,71   | 0,76 | 29.06.20                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)  | 1   | 42,44 G                     | 42,2G                             | 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                            | 0,09             |                  |
| 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   | 6,65 G                      | 6,5G-6,5G-6,65G-6,65G             | 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   | 0,7 G                       | 0,73G-0,73G-0,726G-0,736G         | 1,17             | 0,62             |
| Euro 14,083                     | 1          | 0,25   | 0,25 | 26.06.20                                    |                               |  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)  | 1   | 41,9 G                      | 41,4G-1,4G-1,8G-2,2G              | 42,2             | 17,95            |
| Euro 6,5                        | 1          | 0,5  | 0    |   |                               |  | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.)   | 1   | 19,1 G                      | 20,2G-0,2G-0,9G-0,1G              | 28,8             | 9,69             |
| Euro 6,497                      | 1          | 0,31   | 0,31 | 11.06.20                                    |                               | 06.06  | 727413                              | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)                           | 1   | 103,8 G                     | 101G-1G                           | 115              | 71               |
| Euro 12,03                      | 1          | 0,82   | 0,84 | 09.06.20                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)   | 1   | 128 G                       | 123,4G-0,6-1,8-2,6                | 128              | 48,45            |
| Euro 56,577                     | 1          | 1,3  | 2    | 20.06.19                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)   | 1   | 65,35 G                     | 66,2G-6,25G                       | 77,45            | 40,24            |
| Euro 6                          | 1          | 0  | 0    |   |                               |  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)   | 1   | 2,98 G                      | 2,9425G-2,9425G-2,977G-2,977G     | 6,88             | 1,81             |
| Euro 15,506                     | 1          | 0  | 0,55 | 02.10.20*                                   |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)   | 1   | 21,4 G                      | 21,4G-1,4G-1,1G-1G                | 23               | 14,78            |
| Euro 19,116                     | 1          | 0  | 0    |   |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)   | 1   | 15,68 G                     | 15,48G-5,48G-5,52G-5,46G          | 16,28            | 6,02             |
| Euro 135,427                    | 1          | 0,9  | 0,95 | 18.06.20                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)   | 1   | 116,5 G                     | 115,6G-5,7G                       | 116,8            | 72               |
| Euro 1,525                      | 1          |  |      |   |                               |  | A2LQ77                              | DE000A2LQ777 | SynBiotic SE, (Glob.)   | 1   | 18                          | 18B                               | 29               | 1,5              |
| Euro 146,499                    | 1          | 0,75   | 0,82 | 25.05.20                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)  | 1   | 25,34 G                     | 25,06G                            | 25,48            | 14,49            |
| Euro 65,61                      | 1          | 0,55   | 0    |   |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)   | 1   | 11,16 G                     | 11,24G                            | 12,96            | 6,04             |
| Euro 315,997                    | 1          | 1,45   | 1,5  | 08.05.20                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)  | 1   | 31,2 G                      | 31,48G                            | 48,36            | 22,2             |
| Euro 200                        | 1          | 0  | 0    |   |                               |  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)  | 1   | 45,51                       | 45,02G-5,02G-4,68                 | 54,5             | 23,95            |
| Euro 6,908                      | 1          | 0,88   | 0    | 01.01.00                                    |                               |  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)   | 1   | 16,28 G                     | 16,2G-6,2G-6,28G-6,22G            | 21,2             | 9,56             |
| Euro 127,556                    | 1          | 0  | 0    |   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)   | 1   | 3,35 G                      | 3,325G                            | 3,81             | 1,81             |
| Euro 2.974,555                  | 1          | 0,27   | 0,17 | 21.05.20                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)  | 1   | 2,38 G                      | 2,362G-2,362G-2,397               | 2,9              | 1,75             |
| Euro 4,37                       | 1          |  |      |   |                               |  | A289B0                              | DE000A289B07 | TELES AG Informationstechnologien, (Glob.)  | 1   | 1,18 G                      | 1,18G                             | 1,42             | 1,18             |
| Euro 42,05                      | 1          | 0  | 0    | 25.09.20*                                   |                               |  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)  | 1   | 2,28 G                      | 2,24G-2,24G-2,24G-2,16G           | 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   | 17,34 G                     | 17,12G-7,12G-7,34G-7,44G          | 31,3             | 11,3             |
| Euro 0,25                       | 1          |  |      |   |                               |  | A2LQT9                              | DE000A2LQT99 | TOKONIA SE, (Glob.)   | 1   | 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                      | 0,1666G-0,1666G-0,17G-0,1716G     | 2,33             | 0,16             |
| Euro 24,403                     | 1          | 0,67   | 0,67 | 12.06.20                                    |                               |  | 521690                              | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.)   | 1   | 40,6 G                      | 40,2G-0G-39,8G-40,2G              | 44               | 23,2             |
| Euro 500                        | 1          | 1  | *    | 23.09.20*                                   |                               |  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)  | 1   | 17,37 G                     | 17,002G                           | 24,11            | 11,05            |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|                                 |         | seit 02.01.2020   |   |   |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 2,034                      | 1       | 0   | * | 0   |                               |  | A0L1NQ                              | DE000A0L1N08 | Travel24.com AG, (Glob.)                                     | 1   | 1,85 G                      | 1,85G-1,85G-1,85G                            | 2,48             | 0,9              |
| Euro 1,6                        | 1       | 0   |   | 2,5   |                               |  | 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   |                               |  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)                 | 1   | 2,26 G                      | 2,26G-2,26G-2,26G-2,26G                      | 4,08             | 2,26             |
| Euro 10                         | 1       | 0   |   | 0   |                               |  | A2PXQD                              | DE000A2PXQD4 | TubeSolar AG, (Glob.)  | 1   | 7,65 -T                     | 7,65-T-8,3-7,7G                              | 8,9              | 1,75             |
| Euro 40                         | 1       |   |   |   |                               |  | A161N2                              | DE000A161N22 | Tuff Group AG, (Glob.)                                       | 1   | 0,39 G                      | 0,37G-0,37G                                  | 0,44             | 0,05             |
| Euro 1.505,807                  | 10      | 0,72  |   | 0,54  |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 3,72                        | 3,679G-3,652G-3,672G-3,663-3,72-3,668-3,689G | 11,57            | 2,46             |
| Euro 7,91                       | 1       | 0   |   | 0,7   |                               |  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)   | 1   | 17 G                        | 17G-7G-7G-7G                                 | 17               | 10,8             |
| Euro 14,448                     | 1       | 0   | * | 0   |                               |  | A0LBKW                              | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.)                 | 1   | 1,02 G                      | 1,02G-1,02G-1,03G-0,995G                     | 1,41             | 0,73             |
| Euro 2,353                      | 1       |   |   |   |                               |  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                   | 1   | 8,2 G                       | 8,2G-8,2G-8,38G-8,12G                        | 9,2              | 1,42             |
| Euro 30,635                     | 1       | 0,33  |   | 0   |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                       | 1   | 11,85 G                     | 11,8G-1,8G-1,7G-1,8G                         | 14,45            | 9,56             |
| Euro 15,05                      | 1       | 0   |   | 0,07  |                               |  | A11QLU                              | DE000A11QLU3 | UniDevice AG, (Glob.)  | 1   | 2,24 G                      | 2,22G-2,22G-2,26G-2,24G                      | 2,5              | 1,12             |
| Euro 622,132                    | 1       | 0,9   |   | 1,15  |                               |  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 27,12                       | 27,04G-7,04G                                 | 30,64            | 21,18            |
| Euro 2,815                      | 1       |   |   |   |                               |  | 550912                              | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.)                 | 1   | 0,01 G                      | 0,009G-0,009G-0,009G-0,009G                  | 0,02             | 0,01             |
| Euro 194                        | 1       | 0,05  |   | 0,5   |                               | 06.05  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                  | 1   | 41,57 G                     | 41,42G-1,42G                                 | 42,83            | 21,31            |
| Euro 6,93                       | 1       | 0   |   | 0   |                               | 06.06  | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                    | 1   | 1,39 G                      | 1,38G-1,38G-1,39G-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                            | 0,07             |                  |
| Euro 2,725                      | 1       | 0   | * | 0   |                               |  | A0SLML                              | DE000A0SLML9 | Uptech AG, (Glob.)   | 1   | 0,24                        | 0,24B-0,23-0,23-0,19-0,23                    | 1                | 0,13             |
| Euro 10,524                     | 1       | 0,4   |   | 0,4   |                               |  | A0BVU2                              | DE000A0BVU28 | USU Software AG, (Glob.)                                     | 1   | 20,2 G                      | 20,1G-0,1G-0,3G-0,5G                         | 20,8             | 10,5             |
| Euro 15,133                     | 1       | 1,3   |   | 1,3   |                               |  | 755150                              | DE0007551509 | Uzin Utz AG, (Glob.)   | 1   | 53,4 G                      | 52,8G-2,8G-2,8G                              | 61,5             | 38,8             |
| Euro 13,09                      | 1       | 0   |   | 0   |                               |  | 663668                              | DE0006636681 | va-Q-tec AG, (Glob.)   | 1   | 23 G                        | 23,6G-3G-2,9G-3G                             | 24               | 6,78             |
| Euro 3,007                      | 1       | 0   |   | 0   |                               |  | A1RFHN                              | DE000A1RFHN7 | Value Management & Research AG, (Glob.)                      | 1   | 2,82 G                      | 2,82G-2,82G-2,82G-2,82G                      | 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   | 0,31                        | 0,117G-0,1135G-0,0896                        | 3,78             | 0,09             |
| Euro 9,316                      | 1       | 0   |   | 0   |                               |  | 547930                              | DE0005479307 | Varegold Bank AG, (Glob.)                                    | 1   | 3,38 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   | 130,2                       | 130,2G-0,5G-3-2,5-1,7-1,3-2,9-29,3-8,4-7,9   | 133              | 51,6             |
| Euro 8,019                      | 1       | 0   | * | 0   |                               |  | A0KEXC                              | DE000A0KEXC7 | Vectron Systems AG, (Glob.)                                  | 1   | 8,78 G                      | 8,96G-8,96G-8,92G-8,78G                      | 19,7             | 5,4              |
| Euro 26                         | 1       | 17,06   |   | 17,06                                       |                               | 06.05  | 685160                              | DE0006851603 | Verallia Deutschland AG, (Glob.)                             | 1   | 510 G                       | 510G-0G-0G-0G                                | 525              | 448              |
| Euro 63                         | 7       | 0,2   |   | 0,2   |                               |  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                     | 1   | 14,3 G                      | 14,16G-4,16G-4,36-4,22G-4,1G                 | 14,36            | 6,02             |
| Euro 13,625                     | 1       | 0   |   | 0   |                               |  | A0Z2Y4                              | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.)                             | 1   | 0,97 G                      | 0,96G-0,96G-0,965G-0,965G                    | 1,46             | 0,87             |
| Euro 27,58                      | 1       |   |   | 0,7   |                               |  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                     | 1   | 27,85 G                     | 27,5G-7,5G-7,45G-7,45G                       | 33               | 17,32            |
| Euro 35,955                     | 1       | 0,6   |   | 0,2   |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1   | 11,5 G                      | 11,25G-1,25G-1,2G-1,3G                       | 16,25            | 8,64             |
| Euro 9,02                       | 1       | 0,45  |   | 0,05  |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 7,78 G                      | 7,76G-7,76G-7,72G-7,78G                      | 11,3             | 5,26             |
| Euro 4,146                      | 1       | 0,16  |   | 0   |                               |  | A0BL84                              | DE000A0BL849 | Vita 34 AG, (Glob.)  | 1   | 12,1 G                      | 12,3G-2,3G-2,4G-2,3G                         | 14,2             | 8                |
| Euro 5,509                      | 1       | 0,1   |   | 0   |                               |  | 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   | 4,84 G                      | 4,985G-4,985G-4,985G-4,89G                   | 6,5              | 3,28             |
| Euro 15,825                     | 1       | 0   | * | 0,03  |                               |  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)   | 1   | 3,09 G                      | 3,09G-3,09G-3,085G-3,095G                    | 8,8              | 3,08             |
| Euro 548,887                    | 1       | 1,12  | * | 0,94  |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 59,58 G                     | 59,48G-9,5-60,1G-0G                          | 60,1             | 37,93            |
| Euro 260,763                    | 1       | 2,5   |   | 0,5   |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                    | 1   | 83,66 G                     | 82,34G                                       | 85,16            | 33,43            |
| Euro 70,14                      | 1       | 0,6   |   | 0,5   |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                    | 1   | 16,59 G                     | 16,45G                                       | 17,68            | 8,28             |
| Euro 1,798                      | 1       | 0   |   | 0   |                               |  | A2GS60                              | DE000A2GS609 | wallstreet:online AG, (Glob.)                                | 1   | 63,2 G                      | 63,6G-3,4G-4G-5,6G                           | 72,6             | 23,9             |
| Euro 40                         | 1       | 2,45  |   | 0   |                               | 09.99  | 750750                              | DE0007507501 | WashTec AG   | 1   | 36,4 G                      | 36,4G  | 55,8             | 31,4             |
| Euro 136,803                    | 1       | 0   |   | 0,11  |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)                 | 1   | 3,1 G                       | 3,12G-3,12G-3,06G-3,04G                      | 5,46             | 2,42             |
| Euro 2,75                       | 1       | 0,16  |   | 0,2   |                               |  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                    | 1   | 16,4 G                      | 16,9G-6,9G-6,9G-6,4G                         | 16,9             | 6,45             |
| Euro 20,741                     | 1       | 0   |   | 0   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                   | 1   | 15,94 G                     | 15,812G-5,812G-6G                            | 16,91            | 2,5              |
| Euro 23,943                     | 1       | 0   | * | 0   |                               |  | A2TSU2                              | DE000A2TSU21 | Wild Bunch AG, (Glob.)                                       | 1   | 1,37 G                      | 1,27G-1,27G                                  | 1,99             | 1,04             |
| Euro 490,311                    | 1       | 0,65  |   | 0,65  |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                     | 1   | 14,82 G                     | 14,58G                                       | 19,72            | 11,32            |
| Euro 3,293                      | 1       | 0   |   | 0   |                               |  | 593273                              | DE0005932735 | YOC AG, (Glob.)  | 1   | 3,52 G                      | 3,6G-3,6G-3,52G-3,54G                        | 4,2              | 2,3              |
| Euro 10,295                     | 1       | 0   |   | 0   |                               |  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                        | 1   | 0,77 G                      | 0,77G-0,77G-0,77G-0,77G                      | 1,27             | 0,77             |
| Euro 252,849                    | 1       | 0   |   | 0   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)  | 1   | 73,94                       | 73,64G-3,54G                                 | 74,72            | 30               |
| Euro                            | 1       |   |   |   |                               |  | ZAL1AD                              | US98887L1052 | -  | 1   | 36,2 G                      | 35,8G-5,8G-6G-6,2G                           | 36,4             | 13,7             |
| Euro 6,432                      | 1       | 0,04  |   | 0,04  |                               |  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                                    | 1   | 30,4 bB                     | 29,4G-9,4G-9,4G                              | 30,4             | 20,8             |
| Euro 22,396                     | 1       |   |   | 0,8   |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                     | 1   | 39,35 G                     | 39G  | 39,55            | 17,74            |
| Euro 7,147                      | 1       | 0   |   | 0   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)  | 1   | 160,6 G                     | 160,6G                                       | 165,8            | 67,7             |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |                                   |                                     |                  |
| 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-5,211G-5,211G       | 205                                 | 150              |
| Euro 285,86                               | 1          | 15 % *                          | 15 %   | 28.08.20*                                  | 522994                              | DE0005229942 | --, Kurs in Prozent                                 | 10  | 334 G                       | 334G-4G-4G-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-7,5G                       | 519                                 | 214              |
| Euro 95,421                               | 3          | 0,68                            | 0,68   | 10.07.20                                   | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                       | 1   | 38,75 G                     | 38,65G-8,65G-7,6G-7,75G           | 39                                  | 13               |
| US\$ 52,849                               | 1          |                                 |        |  | A0M9BA                              | US4837091010 | Kandi Technologies Group Inc.                       | 1   | 5,9 G                       | 5,554G                            | 9,38                                | 5,55             |
| 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              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                    |                                     |                  |
| US\$ 63,959                                       | 1                 | 1          |  |   |                        |                               |  | A1XEYD                              | US90214J1016 | 2U Inc.  | 1   | 33,02 G                     | 32,065G                            | 40,06                               | 11,5             |
| US\$ 121,135                                      | 1                 | 1          |  |   |                        |                               |  | 888346                              | US88554D2053 | 3 D Systems Corp.  | 1   | 4,61 G                      | 4,43G                              | 11,66                               | 4,41             |
| US\$ 576,019                                      | 1                 | 1          | <b>2019</b><br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44  | <b>2020</b><br>Q=1,47<br>Q=1,47<br>Q=1,47               | 21.08.20               |                               |  | 851745                              | US88579Y1010 | 3M Co.   | 1   | 138,54 G                    | 138,72G-8,72G-7,8G-<br>8,02G-8,26G | 165,5                               | 110              |
| US\$ 33,451                                       | 1                 | 4          |  |   |                        |                               |  | A0DJ5H                              | US3168271043 | 51Job Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 56 G                        | 56G-5,5G-5,5G-5,5G                 | 74                                  | 51               |
| US\$ 104,234                                      | 1                 | 4          |  |   |                        |                               |  | 907912                              | US2829141009 | 8x8 Inc.   | 1   | 14,1 G                      | 14,1G-4,1G-4,2G-4,2G               | 19,2                                | 9,95             |
| DKK 9,433   |                   | 1          | <b>2018</b><br>J=150   | <b>2019</b><br>J=150                                    | 24.03.20               |                               |  | 861837                              | DK0010244508 | A.P.Moeller-Maersk A/S   | 1   | 1.278,5 G                   | 1268G-73G-83,5G                    | 1.323                               | 678,6            |
| DKK 10,599  |                   | 1          | <b>2018</b><br>J=150   | <b>2019</b><br>J=150                                    | 24.03.20               |                               |  | 861929                              | DK0010244425 | -.   | 1   | 1.185 G                     | 1176G-9G-92G                       | 1.224                               | 629,5            |
| Euro 3.132,905                                    |                   | 1          | <b>2018</b><br>J=0,07  | <b>2019</b><br>J=0,0775                                 | 18.05.20               | 023                           |  | 915445                              | IT0001233417 | A2A S.p.A.   | 1   | 1,23 G                      | 1,238G-1,238G-1,2375G-<br>1,233G   | 1,89                                | 0,96             |
| Euro 110,58                                       |                   | 1          | <b>2018</b><br>J=0,75  | <b>2019</b><br>J=0,8                                    | 29.06.20               |                               |  | A0MQ1F                              | NL0000852564 | Aalberts N.V.  | 1   | 32,45 G                     | 32,04G-2,08G                       | 42,88                               | 16,74            |
| US\$ 35,155                                       | 1<br>zu je US\$ 1 | 6          | <b>2018</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075  | <b>2019</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               |                               |  | 862821                              | US0003611052 | AAR Corp.  | 1   | 15,8 G                      | 16,7G                              | 20                                  | 14               |
| skr 300,728                                       |                   | 1          | <b>2018</b><br>I=4,25<br>S=4,25  | <b>2019</b><br>I=0<br>I=4,25<br>S=4,25                  | 01.10.20               |                               |  | 853138                              | SE0000103814 | AB Electrolux, (Glob.)   | 1   | 18,21 G                     | 18,25G-8,25G-8,06G-<br>8,205G      | 23                                  | 9,14             |
| skr 267,112                                       |                   | 1          | <b>2018</b><br>J=5,75  | <b>2019</b><br>J=6                                      | 27.04.20               |                               |  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)   | 1   | 22,2 G                      | 22,18G-2,18G-1,9G-2G               | 24,26                               | 14,67            |
| skr 1.580,969                                     |                   | 1          | <b>2018</b><br>J=10  | <b>2019</b><br>J=13                                     | 09.04.20               |                               |  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)   | 1   | 16,15 G                     | 16,085G-6,085G-6,01G-<br>5,97G     | 16,66                               | 8,54             |
| sfrs 2.168,148                                    | 1                 | 1          | <b>2018</b><br>J=0,8   | <b>2019</b><br>J=0,8                                    | 30.03.20               |                               |  | 919730                              | CH0012221716 | ABB Ltd.   | 1   |                             | (ausg)                             |                                     |                  |
| US\$ 1.770,53                                     | 1                 | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36                                    | <b>2020</b><br>Q=0,36<br>Q=0,36                         | 14.07.20               |                               |  | 850103                              | US0028241000 | Abbott Laboratories  | 1   | 93,78 G                     | 97,21G-7,21G-8,05-5,43G-<br>2,6G   | 98,05                               | 59,23            |
| US\$ 1.764,833                                    | 1                 | 1          | <b>2019</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07  | <b>2020</b><br>Q=1,18<br>Q=1,18<br>Q=1,18               | 14.07.20               |                               |  | A1J84E                              | US00287Y1091 | AbbVie Inc.  | 1   | 79,3 G                      | 79,31G                             | 89,2                                | 61,4             |
| Yen 82,54   |                   | 3          | <b>2019</b><br>I=85<br>S=85  | <b>2020</b><br>I=85                                     | 28.08.20               |                               |  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)   | 1   | 45,4 G                      | (exD)-43,8G                        | 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          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,2                                    | 05.03.20               |                               |  | 903016                              | US0028962076 | Abercrombie & Fitch Co.  | 1   | 9,32 G                      | 10,208G-0,16G-9,864G               | 16,6                                | 7,08             |
| US\$ 45,047                                       | 1                 | 4          |  |   |                        |                               |  | 873886                              | US0036541003 | Abiomed Inc.   | 1   | 261,35 G                    | 262,1G-2,1G-0,75G-0,2G-<br>55,3G   | 266,45                              | 115,4            |
| Euro 470,94                                       | 1                 | 1          | <b>2018</b><br>I=0,65<br>S=0,8   | <b>2019</b><br>I=0,6<br>S=0,68                          | 24.04.20               |                               |  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.   | 1   | 8 G                         | 8,144G-8,144G-8,364G-<br>8,31G     | 16,98                               | 5,69             |
| kann.\$ 17,776                                    | 1                 | 4          |  |   |                        |                               |  | A2PQLB                              | CA00401G1090 | Academy Metals Inc.  | 1   | 0,06 G                      | 0,0635G-0,0635G-0,0635G            | 0,14                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020                                   | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis      | Tiefst-<br>Preis |
|---|---------------------|-------------|--|---|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|-----------------------|------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |  |   |  |   |   |                                   |                       |                  |
| US\$ 155,861<br>Euro 26,805                       | 1                   | 10<br>1     | <b>2018</b><br>J=0,5   | <b>2019</b><br>J=0,3<br>J=0,3                       | 24.04.20               |                               | 603035<br>A1JADL                                 | US0042251084<br>NL0009767532                 | Acadia Pharmaceuticals Inc.<br>Accell Group N.V.                              | 1<br>1   | 31,41 G<br>23,7 G                         | 31,745G<br>23,8G-3,8G-3,3G-3,4G                               | 49,79<br>29,1                     | 28,49<br>12,14        |                  |
| US\$ 636,197                                      | 1                   | 1           | <b>2019</b>  | <b>2020</b>   | 15.07.20               |                               | A0YAQA   | IE00B4BNMY34                                 | Accenture PLC   | 1  | 205,05 G                                  | 203,5G-2,8G-2,7G-2,95   | 205,05                            | 134,9                 |                  |
| Euro 54,857<br>Euro 283,438                       | 1<br>zu je Euro 1   | 1<br>1      | <b>2018</b><br>J=3,5226  | <b>2019</b><br>J=1,9365                             | 30.06.20               |                               | 865629   | ES0125220311                                 | Acciona S.A.  | 1  | 100,5 G                                   | 100,5G-0,5G-0,8G-0,8G   | 125,5                             | 79,45                 |                  |
|   |                     |             | <b>2017</b><br>J=1,05<br>J=0,0046  | <b>2018</b><br>J=1,05<br>J=0,0024                   | 10.05.19               |                               | 860206   | FR0000120404                                 | ACCOR S.A.  | 1  | 25,7 G                                    | 25,75G-6,17G  | 42,13                             | 20,14                 |                  |
| Euro 270,546                                      | 1                   | 1           | <b>2018</b><br>J=0,3   | <b>2019</b><br>J=0,4938                             | 04.06.20               |                               | A0B7GP   | ES0132105018                                 | Acerinox S.A. (Compañía Española para la<br>Fabricación de Acero Inoxidable)  | 1  | 6,86 G                                    | 6,808G-6,808G-6,84G-<br>6,88G                                 | 10,19                             | 5,41                  |                  |
| US\$ 2,299<br>Euro 33,497                         | 1                   | 1<br>1      |  |   | 03.06.19               |                               | A2QAR3<br>869057                                 | US0044685008<br>BE0003764785                 | Achieve Life Sciences Inc.<br>Ackermans & van Haaren N.V.                     | 1<br>1   | 6,78<br>124,9 G                           | 6,62G<br>124,3G-4,3G-2,5G-1,9G                                | 7,46<br>149,6                     | 6,62<br>107,5         |                  |
| US\$ 42,723                                       | 1<br>zu je US\$ 1   | 1           |  |   |                        |                               | A1412H   | US00461U1051                                 | Aclaris Therapeutics Inc., (Glob.)  | 1  | 1,94 G                                    | 1,9915G-1,9915G-1,982G-<br>2,001G                             | 2,24                              | 0,71                  |                  |
| US\$ 47,979<br>Euro 314,665                       | 1<br>zu je Euro 0,5 | 10<br>1     |  | <b>2020</b><br>I=0,16                               | 02.07.20               |                               | A0BK80<br>A0CBA2                                 | US00484M1062<br>ES0167050915                 | Acorda Therapeutics Inc.<br>ACS, Actividades de Construcción y Servicios S.A. | 1<br>1   | 0,44 G<br>21,05 G                         | 0,44G<br>21,25G-1,14G-1,12G                                   | 1,96<br>35,7                      | 0,43<br>11,37         |                  |
| US\$ 770,485                                      | 1                   | 1           | <b>2018</b><br>J=0,37  | <b>2019</b><br>J=0,41                               | 14.04.20               |                               | A0Q4K4   | US00507V1098                                 | Activision Blizzard Inc.  | 1  | 70,73 G                                   | 70,93G-0,93G-0,44G-<br>69,95G-9,05G                           | 73,83                             | 46,53                 |                  |
| Euro 21,5<br>US\$ 73,921                          | 1                   | 1           |  |   |                        |                               | 940883<br>A1XA2F                                 | NL0000238145<br>US00547W2089                 | ad pepper media International N.V., (Glob.)<br>Adamis Pharmaceuticals Corp.   | 1<br>1   | 3,34 G<br>0,57 G                          | 3,16G-3,16G-3,28G-3,28G<br>0,4842G-0,4816G                    | 3,7<br>1,21                       | 2,22<br>0,27          |                  |
| US\$ 126,888<br>sfrs 163,124                      | 1                   | 10<br>1     | <b>2018</b><br>J=2,5   | <b>2019</b><br>J=2,5                                | 22.04.20               |                               | A2PLR5<br>922031                                 | US00650F1093<br>CH0012138605                 | Adaptive Biotechnologies Corp.<br>Adecco Group AG                             | 1<br>1   | 34 G                                      | 34G<br>(ausg)   | 42,4                              | 15,5                  |                  |
| nkr 684,948                                       |                     | 1           |  |   |                        |                               | A2PE65   | NO0010844038                                 | Adevinta ASA, (Glob.)   | 1  | 15,05 G                                   | 15,1G-5,78-5,1G-5,02G-<br>5,83                                | 15,83                             | 5,28                  |                  |
| US\$ 93,884                                       | 1                   | 1           | <b>2017</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275  | <b>2018</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               | A2AT0H   | IE00BD845X29                                 | Adient PLC  | 1  | 14,39 G                                   | 14,554G-4,51G-4,67G   | 25,6                              | 5,8                   |                  |
| £ 294,038   | 1                   | 1           | <b>2019</b><br>I=0,63<br>S=0,563   | <b>2020</b><br>I=0,912                              | 03.09.20               |                               | A0DJ58   | GB00B02J6398                                 | Admiral Group PLC   | 1  | 29,59 G                                   | 29,66G-9,66G-9,58G-<br>9,55G                                  | 29,9                              | 20,96                 |                  |
| Euro 104,786                                      |                     | 1           | <b>2018</b><br>J=0,75  | <b>2019</b><br>J=0,75                               | 11.06.20               |                               | A14U78   | LU1250154413                                 | ADO Properties S.A.   | 1  | 26,6 G                                    | 25,92G  | 32,54                             | 14,12                 |                  |
| US\$ 481,801<br>US\$ 51,876                       | 1<br>1              | 12<br>7     |  |   |                        |                               | 871981<br>A2DSHL                                 | US00724F1012<br>US00737L1035                 | Adobe Inc.<br>Adtalem Global Education Inc.                                   | 1<br>1   | 429,35 G<br>27,51 G                       | 431,8G-29,8G-34,35-1,1G<br>27,52G-7,52G-7,38G-<br>7,21G-7,83G | 443,55<br>33,08                   | 247,15<br>19,35       |                  |
| US\$ 81,059<br>US\$ 18,493                        | 1<br>1              | 1<br>1      | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2020</b><br>Q=0,25                               | 20.02.20               |                               | A14Q7F<br>A1W1ZU                                 | US00739L1017<br>US00770C1018                 | Aduro Biotech Inc.<br>Advanced Emissions Solutions Inc.                       | 1<br>1   | 2,46 G<br>3,37 G                          | 2,365G<br>3,318G  | 3,46<br>11,3                      | 1,2<br>3,32           |                  |
| US\$ 1.171,19<br>Yen 199,567                      | 1                   | 12<br>4     | <b>2019</b><br>I=41<br>S=41  | <b>2020</b><br>I=37                                 | 29.09.20               |                               | 863186<br>868805                                 | US0079031078<br>JP3122400009                 | Advanced Micro Devices Inc.<br>Advantest Corp., (Glob.)                       | 1<br>1   | 70,19<br>38,8 G                           | 70,65G-0,65G-1,71-0,23G<br>38,4G-8,4G-8,4G                    | 74,25<br>57                       | 34,03<br>28,8         |                  |
| US\$ 61,608<br>Euro 30,268<br>Euro 71,417         | 1<br>1<br>1         | 1<br>1<br>1 | <b>2017</b><br>J=0,55  | <b>2018</b><br>J=0,6                                | 03.06.19               |                               | A2PGJ3<br>A2JNF4<br>A0MWBR                       | US0076243072<br>NL0012969182<br>GRS495003006 | Advaxis Inc.<br>Adyen N.V.<br>Aegean Airlines S.A., (Glob.)                   | 1<br>1<br>1  | 0,37 G<br>1.487 G<br>3,48 G               | 0,3928G<br>1469G-9G-31,5G-13G-1<br>3,5G-3,5G-3,455G-3,47G     | 1,13<br>1.503<br>8,5              | 0,37<br>669,2<br>3,37 |                  |
| US\$ 30,771                                       | 1                   | 1           |  |   |                        |                               | A1JM9L   | US00770F1049                                 | Aegion Corp.  | 1  | 13,8 G                                    | 13,5G-3,5G-3,4G-3,4G  | 21,2                              | 11                    |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |               |   |   |                             |                                     |                  |                  |
| Euro 2.105,139                                    |                    | 1          | 2018<br>I=0,14<br>S=0,15   | 2019<br>I=0,15<br>S=0,16<br>S=0,06   | 21.08.20               |                               | 06.06  | A0JL2Y                              | NL0000303709  | AEGON N.V.  | 1   | 2,33 G                      | 2,357G-2,357G-2,398G-2,394G         | 4,16             | 1,59             |
| Euro 150  | 1<br>zu je Euro 10 | 1          | 2018<br>J=6,93   | 2019<br>J=7,58   | 09.04.20               |                               |  | A12D3A                              | ES0105046009  | Aena SME S.A.   | 1   | 124 G                       | 123,4G-3,4G-6,1G-7,9G               | 176,1            | 94,9             |
| Yen 871,925                                       |                    | 3          | 2019<br>I=18<br>S=18   | 2020<br>I=18   | 28.08.20               |                               |  | 863094                              | JP3388200002  | Aeon Co. Ltd., (Glob.)  | 1   | 20,8 G                      | (exD)-20,4G-0,4G-0,4G-0,4G          | 21,2             | 15,2             |
| Euro 131,583                                      |                    | 1          |  |  |                        |                               |  | A0LFB3                              | NL0000687663  | AerCap Holdings N.V., (Glob.)   | 1   | 25,6 G                      | 26G-6G-6G                           | 57,5             | 13,6             |
| US\$ 46,468                                       | 1                  | 10         |  |  |                        |                               |  | A1W7RL                              | US00771V1089  | Aerie Pharmaceuticals Inc.  | 1   | 9,15 G                      | 9,3G                                | 21               | 9,15             |
| RUB 7,367   |                    | 1          | 2017<br>I=1,4528<br>S=1,0199   | 2018<br>S=0,213  | 03.07.19               |                               |  | A142TP                              | US69343R1014  | Aeroflot - Russian Airlines PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,5 G                       | 4,5G-4,5G-4,5G-4,5G                 | 8,39             | 3,46             |
| Euro 98,961                                       |                    | 1          | 2018<br>I=0,7<br>S=3   | 2019<br>I=0,7  | 06.12.19               |                               |  | A0J2WM                              | FR0010340141  | Aéroports de Paris S.A.   | 1   | 88,8 G                      | 87,95G-7,95G-9,1G-9,7G              | 178,4            | 69,05            |
| US\$ 24,064                                       | 1                  | 5          |  |  |                        |                               |  | A0MJX7                              | US0080731088  | AeroVironment Inc.  | 1   | 63,94 G                     | 63,8G                               | 71,5             | 42,4             |
| kann.\$ 16,441                                    | 1                  | 1          |  |  |                        |                               |  | A1439Z                              | CA0079754028  | AEterna Zentaris Inc.   | 1   | 0,4 G                       | 0,3874G                             | 1,18             | 0,35             |
| Euro 18,333                                       | 1                  | 7          | 2016<br>J=0,24   | 2018<br>J=0,25   | 19.11.19               |                               |  | A0HORS                              | NL00000018034 | AFC Ajax N.V.   | 1   | 16,68 G                     | 16,68G-6,68G-6,58G-6,68G            | 21,5             | 12,15            |
| £ 675,99  | 1                  | 4          |  |  |                        |                               |  | A0MNJ0                              | GB00B18S7B29  | AFC Energy PLC  | 1   | 0,21 G                      | 0,209G-0,209G-0,2205-0,2095G-0,211G | 0,46             | 0,13             |
| Euro 84,493                                       |                    | 1          |  |  |                        |                               |  | A12BHU                              | NL0010872420  | Affimed N.V., (Glob.)   | 1   | 2,8 G                       | 2,823G-2,814G-2,681G                | 4,15             | 1,28             |
| US\$ 712,912                                      | 1                  | 1          | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2020<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | 18.08.20               |                               |  | 853081                              | US0010551028  | AFLAC Inc.  | 1   | 31,18 G                     | 31,06G-1,06G-0,91G-0,975G           | 48,61            | 22,94            |
| A\$ 280,107                                       |                    | 7          |  |  |                        |                               |  | A2DT5A                              | AU000000APT1  | Afterpay Ltd., (Glob.)  | 1   | 55,78 G                     | 54,22G-3,98G-4,47G-4,72G            | 56,03            | 4,76             |
| Yen 227,441                                       |                    | 1          | 2019<br>I=60<br>S=60   | 2020<br>I=65<br>I=0<br>I=60  | 29.06.20               |                               |  | 853783                              | JP3112000009  | AGC Inc., (Glob.)   | 1   | 23,4 G                      | 23,2G-3,2G-3,4G-3,4G                | 32,8             | 19,2             |
| US\$ 74,896                                       | 1                  | 1          | 2019<br>Q=0,15<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   | 13.08.20               |                               |  | 888282                              | US0010841023  | AGCO Corp.  | 1   | 61,3 G                      | 60,8G-0,8G-0,5G-0,96G-0,58G         | 66,28            | 33,22            |
| Euro 194,554                                      |                    | 1          | 2018<br>J=2,2  | 2019<br>J=2,65<br>J=0,27   | 02.06.20               |                               |  | A1J1DR                              | BE0974264930  | AGEAS SA/NV   | 1   | 36,2 G                      | 36,17G-6,68G-6,71G                  | 53,38            | 25,32            |
| Euro 171,851                                      |                    | 1          |  |  |                        |                               | 06.05  | 920872                              | BE0003755692  | Agfa-Gevaert N.V.   | 1   | 3,58 G                      | 3,605G-3,605G-3,68G-3,635G          | 4,75             | 2,89             |
| £ 256,128   | 1                  | 1          | 2019<br>I=0,0938<br>S=0,1827   | 2020<br>I=0,05   | 03.09.20               |                               |  | A1XFZR                              | GB00BK1PTB77  | Aggreko PLC   | 1   | 5,3 G                       | 5,29G-5,29G-5,185G-5,335G           | 10,23            | 3,18             |
| US\$ 87,213                                       | 1                  | 1          |  |  |                        |                               |  | A1135H                              | US00847L1008  | Agile Therapeutics Inc.   | 1   | 2,53 G                      | 2,474G                              | 4,34             | 1,35             |
| US\$ 308,777                                      | 1                  | 1          | 2019<br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18  | 2020<br>Q=0,18<br>Q=0,18   | 29.06.20               |                               |  | 929138                              | US00846U1016  | Agilent Technologies Inc.   | 1   | 82,45 G                     | 83,57G-3,57G-3,17G-3,11G            | 83,83            | 56,87            |
| US\$ 68,889                                       | 1                  | 1          |  |  |                        |                               |  | A1W2RM                              | US00847X1046  | Agios Pharmaceuticals Inc.  | 1   | 32,21 G                     | 32,84G                              | 49               | 27,73            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 555,517                                      | 1                        | 10         | <b>2018</b>  | <b>2019</b>   | 28.08.20               |                               |  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                    | 1   | 11,74 G                     | (exD)-11,806G                            | 18,05            | 8,37             |
| kann.\$ 238,284                                   | 1                        | 1          | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2  | <b>2020</b><br>Q=0,2<br>Q=0,2                                 | 28.08.20               |                               |  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                  | 1   | 67,04 G                     | (exD)-66,81G-6,81G-<br>7,03G-7,98G-8,39G | 70,34            | 30,83            |
| kann.\$ 1.077,279                                 | 1                        | 1          |  |   |                        |                               |  | A2N9KA                              | CA00851F1062 | AgraFlora Organics International Inc.                    | 1   | 0,02 G                      | 0,024G                                   | 0,07             | 0,02             |
| Euro 62,489                                       | 1                        | 3          | <b>2018</b><br>J=1   | <b>2019</b><br>J=0,77   | 08.07.20               |                               |  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                   | 1   | 17,48 G                     | 17,64G                                   | 20,5             | 12,48            |
| H\$ 12.091,084                                    | 1                        | 12         | <b>2018</b><br>I=0,333<br>S=0,933  | <b>2019</b><br>I=0,35   | 07.09.20               |                               |  | A1C7F3                              | HK0000069689 | AIA Group Ltd  | 1   | 8,39 G                      | 8,718G-8,74G-8,605G-<br>8,604G           | 10,03            | 7,09             |
| Euro 2.714,381                                    | 1<br>zu je Euro<br>0,625 | 1          | <b>2018</b><br>J=0,17  | <b>2019</b><br>J=0,08   | 26.03.20               |                               |  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC  | 1   | 1,07 G                      | 1,052G-1,052G-1,061G-<br>1,055G          | 3,25             | 0,75             |
| US\$ 29,186                                       | 1                        | 1          |  |   |                        |                               |  | A2PREX                              | US00901B1052 | AIM ImmunoTech Inc.                                      | 1   | 1,73 G                      | 1,95G                                    | 7,85             | 0,93             |
| US\$ 65,251                                       | 1                        | 1          |  |   |                        |                               |  | A14X6J                              | US00900T1079 | Aimmune Therapeutics Inc.                                | 1   | 10,3 G                      | 10G                                      | 27,57            | 9,9              |
| Euro 116,801                                      | 1                        | 1          |  |   |                        |                               |  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)                                  | 1   | G                           | 0,0025G-0,0025G-<br>0,0025G-0,0025G      | 0,01             |                  |
| kann.\$ 266,09                                    | 1                        | 1          |  |   |                        |                               |  | A12EGF                              | CA0089118776 | Air Canada Inc.  | 1   | 10,6 G                      | 11G-1,5                                  | 11,5             | 9,95             |
| CNY 4.562,684                                     | 1<br>zu je CNY 1         | 1          | <b>2018</b><br>J=0,1033  | <b>2019</b><br>J=0,0485                                       | 28.05.20               |                               |  | A0M4WT                              | CNE1000001S0 | Air China Ltd.   | 1   | 0,57 G                      | 0,5732G-0,5676G-0,5674G                  | 0,83             | 0,48             |
| Euro 428,634                                      | 1                        | 1          |  |   |                        |                               |  | 855111                              | FR0000031122 | Air France-KLM S.A.                                      | 1   | 3,87 G                      | 3,842G-3,842G-3,948G-<br>3,947G          | 10,15            | 3,35             |
| US\$ 220,894                                      | 1<br>zu je US\$ 1        | 10         | <b>2018</b><br>Q=1,1<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16                                     | <b>2019</b><br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | 30.09.20               |                               |  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                            | 1   | 246 G                       | 246G-6G-4G-4G-6G-6                       | 256              | 165              |
| US\$ 59,59  | 1                        | 1          |  |   |                        |                               |  | A0Q2GH                              | US00922R1059 | Air Transport Services Group Inc.                        | 1   | 21,38 G                     | 21,59G                                   | 23,93            | 12,3             |
| Euro 783,275                                      | 1<br>zu je Euro 1        | 1          | <b>2018</b><br>J=1,65  | <b>2019</b><br>J=0  |                        |                               | 06.05  | 938914                              | NL0000235190 | Airbus SE  | 1   | 69,8                        | 72,31G-1,98                              | 139,1            | 48,7             |
| Yen 549,163                                       | 1                        | 4          | <b>2019</b><br>I=16<br>S=16  | <b>2020</b><br>I=16   | 29.09.20               |                               |  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                              | 1   | 15,6 G                      | 15,3G-5,4G-5,4G-5,5G                     | 16,8             | 13,6             |
| US\$ 162,274                                      | 1                        | 1          |  |   |                        |                               |  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                 | 1   | 94,97 G                     | 96,06G-6,06G-5,19G-<br>7,22G             | 102,8            | 72,66            |
| nkr 274   | 1                        | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0  |                        |                               |  | A0B97B                              | NO0010215684 | Akastor ASA, (Glob.)                                     | 1   | 0,65 G                      | 0,654G-0,654G-0,664G-<br>0,665G          | 1,01             | 0,28             |
| US\$ 141,266                                      | 1                        | 1          |  |   |                        |                               |  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                 | 1   | 8,4 G                       | 8,5G                                     | 11,9             | 3,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr   | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020  | Fortlaufender Preis<br>28.08.2020                        | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis      |
|---|-------------|--------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|--|-------------------------------------|-----------------------|
|   |             |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                              |  |                                     |                       |
| H\$ 787,057<br>Euro 227,751                       | 1           | 4<br>1       |  |  | 27.04.20               |                               |  | A2P200<br>A2PB32                    | KYG0146B1032<br>NL0013267909                 | Akeso Inc.<br>Akzo Nobel N.V.   | 1<br>1                                    | 3,16 G<br>84,6 G             | 3,18G-3,18G-3,18G-3,18G<br>84,12G-4,12G-4,08G-3,64G      | 4,28<br>91,5                        | 2,74<br>46,51         |
| kann.\$ 294,683                                   | 1           | 1            |  |  |                        |                               |  | A1JFG6                              | CA0106791084                                 | Alacer Gold Corp.   | 1   | 5,43 G                       | 5,51G-5,56G-5,578G-5,66G                                 | 6,72                                | 2,29                  |
| kann.\$ 49,82<br>kann.\$ 391,074                  | 1<br>1      | 1<br>1       |  |  | 15.06.20               |                               |  | A1C7WU<br>A14WBB                    | AU000000AQG6<br>CA0115321089                 | --, (Glob.)<br>Alamos Gold Inc. [new]   | 1<br>1                                    | 5,2 G<br>8,37 G              | 5,4G-5,4G-5,4G-5,45G<br>8,292G-8,336G-8,584G             | 6,7<br>9,83                         | 2,3<br>3,3            |
| US\$ 48,741<br>US\$ 106,358                       | 1<br>1      | 1<br>1       |  |  | 17.09.20               |                               |  | A14VCL<br>890167                    | US0116421050<br>US0126531013                 | Alarm.com Holdings Inc.<br>Albemarle Corp.  | 1<br>1                                    | 50,54 G<br>76,69 G           | 50,3G-0,04G-1,04G-0,98G<br>76,89G-6,89G-6,1G-5,96G-6,81G | 63,44<br>86,6                       | 30<br>48,79           |
| US\$ 475,139<br>US\$ 14,991                       | 1<br>1      | 2<br>10      |  |  |                        |                               |  | A14YJM<br>A2DF99                    | US0130911037<br>US01345P1066                 | Albertsons Companies Inc.<br>Albireo Pharma Inc.  | 1<br>1                                    | 12,17 G<br>22,5 G            | 12,266G<br>22,82G-2,82G-2,68G-2,28G-2,16G                | 13,76<br>26,06                      | 12,07<br>10,42        |
| US\$ 185,924<br>sfrs 491,7                        | 1<br>1      | 1<br>1       |  |  | 12.05.20               |                               |  | A2ASZ7<br>A2PDXE                    | US0138721065<br>CH0432492467                 | Alcoa Corp.<br>Alcon AG   | 1<br>1                                    | 12,51 G                      | 12,422G<br>(ausg)  | 15,3                                | 4,84                  |
| kann.\$ 271,953<br>US\$ 79,033<br>kann.\$ 108,647 | 1<br>1<br>1 | 2<br>10<br>7 |  |  |                        |                               |  | A2JHC5<br>A2PCBM<br>A0JKUP          | CA01444Q1046<br>US0144421072<br>CA01535P1062 | Aleafia Health Inc.<br>Alector Inc.<br>Alexco Resource Corp.                              | 1<br>1<br>1                               | 0,31 G<br>10,5 G<br>2,34 G   | 0,3158G<br>10,7G<br>2,286G-2,32G-2,388G-2,444G           | 0,48<br>11,6<br>2,76                | 0,21<br>10,5<br>0,81  |
| US\$ 220,827                                      | 1           | 8            |  |  |                        |                               |  | 899527                              | US0153511094                                 | Alexion Pharmaceuticals Inc.  | 1   | 89,39 G                      | 89,34G-9,34G-8,69G-9,07G                                 | 106,58                              | 67,94                 |
| skr 419,456                                       |             | 1            |  |  | 24.04.20               |                               |  | 577335                              | SE0000695876                                 | Alfa-Laval AB, (Glob.)  | 1   | 21,6 G                       | 21,4G-1,4G-0,97G-1,01G                                   | 24,49                               | 13,46                 |
| Euro 21,75<br>US\$ 1.615,184                      | 1<br>1      | 1<br>4       |  |  |                        |                               |  | A2JGMQ<br>A117ME                    | NL0012817175<br>US01609W1027                 | Alfen N.V.<br>Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 59 G<br>239,5 G              | 58,4G-8,3G<br>243-1,5G-38,5-8,5G-40,5-0,5G-3-2G          | 59,4<br>247                         | 17,6<br>156,8         |
| H\$ 21.461,785                                    | 1           | 4            |  |  |                        |                               |  | A2PVFU                              | KYG017191142                                 | --  | 1   | 30,46                        | 29,925G-30,005G-29,845G-30,355G                          | 30,62                               | 20                    |
| H\$ 13.450,336                                    | 1           | 4            |  |  |                        |                               |  | A12EAP                              | BMG0171K1018                                 | Alibaba Health Information Technology Ltd.  | 1   | 2,04 G                       | 2,064G-2,055G-2,046G-2,077-2,044G                        | 2,72                                | 1,2                   |
| US\$ 78,763<br>A\$ 595,249                        | 1<br>1      | 1<br>1       |  |  |                        |                               |  | 590375<br>863617                    | US0162551016<br>AU000000ALK9                 | Align Technology Inc.<br>Alkane Resources Ltd., (Glob.)                                   | 1<br>1                                    | 252,3 G<br>0,64 G            | 257,3G<br>0,6425G-0,6425G-0,645G-0,6455G                 | 279,8<br>0,79                       | 132,44<br>0,23        |
| US\$ 48,766<br>US\$ 126,814                       | 1<br>1      | 10<br>1      |  |  |                        |                               |  | A2JQTK<br>931083                    | US01671P1003<br>US01741R1023                 | Allakos Inc.<br>Allegheny Technologies Inc.   | 1<br>1                                    | 74 G<br>7,05 G               | 74,5G-4,5G-4,5G-5G<br>7,05G-7,05G-7G-7,1G-7,15G          | 85,26<br>18,7                       | 38,8<br>4,86          |
| US\$ 47,715                                       | 1           | 1            |  |  | 13.08.20               |                               |  | 934251                              | US0185811082                                 | Alliance Data Systems Corp.   | 1   | 37,46 G                      | 39,06G-9,06G-8,87G-8,77G                                 | 97                                  | 20,4                  |
| US\$ 4,014<br>US\$ 114,819<br>Euro 1.543,699      | 1<br>1<br>1 | 7<br>10<br>1 |  |  |                        |                               |  | A2DHZS<br>A0CBCK<br>A2AA50          | US0192222075<br>US02043Q1076<br>GRS015003007 | Allied Healthcare Products Inc.<br>Alnylam Pharmaceuticals Inc.<br>Alpha Bank A.E.        | 1<br>1<br>1                               | 5,95 G<br>111,44 G<br>0,52 G | 5,95G<br>112,02G<br>0,5314G-0,5314G-0,5422G-0,5424G      | 23,8<br>144,78<br>1,91              | 5,95<br>80,47<br>0,49 |
| kann.\$ 18,974<br>US\$ 300,05                     | 1<br>1      | 11<br>1      |  |  |                        |                               |  | A2PNLY<br>A14Y6F                    | CA02075W1059<br>US02079K3059                 | Alpha Lithium Corp.<br>Alphabet Inc.  | 1<br>1                                    | 0,41<br>1.376,8 G            | 0,406G<br>1377,4G-7,4G-83,6-65,4-3G-72-5,6G              | 0,51<br>1.415,4                     | 0,41<br>955,2         |
| US\$ 336,162                                      | 1           | 1            |  |  |                        |                               |  | A14Y6H                              | US02079K1079                                 | --  | 1   | 1.377 G                      | 1382,6G-2,6G-67,4G-72,6G-9,4G                            | 1.416,6                             | 958,2                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                      |                  |                  |
| Yen 219,281                                       |                   | 4          | <b>2019</b><br>I=20<br>S=10  | <b>2020</b><br>I=10                          | 29.09.20               |                               |  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)  | 1   | 13,5 G                      | 13G-3G-3,1G-3,1G                     | 20,8             | 6,85             |
| A\$ 482,426                                       |                   | 4          | <b>2018</b><br>I=0,11<br>S=0,115   | <b>2019</b><br>I=0,115<br>S=0,061            | 05.06.20               |                               |  | A1J2YC                              | AU000000ALQ6 | ALS Ltd., (Glob.)  | 1   | 5,4 G                       | 5,35G-5,35G-5,35G-5,35G              | 6,05             | 2,46             |
| sfrs 12,849                                       | 1<br>zu je sfrs 1 | 1          | <b>2016</b><br>J=2,25  | <b>2017</b><br>J=2,25                        | 23.03.17               |                               |  | A0JJW1                              | CH0024590272 | ALSO Holding AG  | 1   |                             | (ausg)                               |                  |                  |
| Euro 226,836                                      |                   | 4          | <b>2017</b><br>J=0,35  | <b>2018</b><br>J=5,5                         | 15.07.19               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.  | 1   | 48,02 G                     | 47,63G-7,63G-7,55G-7,35G             | 51,54            | 31,66            |
| kann.\$ 275,577                                   | 1                 | 1          | <b>2019</b>  | <b>2020</b>                                  | 24.08.20               |                               |  | A1C08S                              | CA0213611001 | AltaGas Ltd.   | 1   | 11,2 G                      | 11,16G-1,16G-1,14G-1,15G-0,954G      | 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   | 102,7 G                     | 105,82G-5,48G                        | 160,42           | 73,58            |
| Euro 1.057,53                                     | 1                 | 1          |  |  |                        |                               |  | A14W4B                              | NL0011333752 | Alice Europe N.V.  | 1   | 3,89 G                      | 3,884G-3,884G-3,833G                 | 6,74             | 2,37             |
| US\$ 15,527                                       | 1                 | 1          |  |  |                        |                               |  | A2N5Z6                              | US02155H2004 | Altimune Inc.  | 1   | 15,23 G                     | 15,125G                              | 21,83            | 15,13            |
| Euro 205,132                                      |                   | 1          | <b>2018</b><br>J=0,72  | <b>2019</b><br>J=0,3                         | 13.05.20               |                               |  | A0D8NY                              | PTALT0AE0002 | Altri SGPS S.A., (Glob.)   | 1   | 4,21 G                      | 4,14G-4,14G-4,094G                   | 6,24             | 2,84             |
| US\$ 1.858,397                                    | 1                 | 1          | <b>2019</b><br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84  | <b>2020</b><br>Q=0,84<br>Q=0,84<br>Q=0,86    | 14.09.20               | 06.07                         | 200417   | US02209S1033                        | US02209S1033 | Altria Group Inc.  | 1   | 36,91 G                     | 37,01-7,01G-6,755G-6,715-6,54G-6,64G | 46,32            | 29,42            |
| A\$ 2.879,844                                     |                   | 1          | <b>2019</b><br>I=0,044<br>S=0,036  | <b>2020</b><br>I=0,028                       | 31.08.20               |                               |  | 164281                              | AU000000AWC3 | Alumina Ltd., (Glob.)  | 1   | 0,99 G                      | 0,9602G-0,9602G-0,96G-0,9642G        | 1,44             | 0,7              |
| A\$ 16,638  | 1                 | 1          | <b>2018</b><br>I=0,344<br>S=0,564  | <b>2019</b><br>I=0,176<br>S=0,144            | 05.03.20               |                               |  | 164287                              | US0222051080 | "-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1   | 3,82 G                      | 3,8G-3,8G-3,8G-3,64G                 | 5,6              | 2,76             |
| Euro 450,499                                      |                   | 1          | <b>2018</b><br>I=0,51<br>S=0,665   | <b>2019</b><br>I=0,56                        | 15.01.20               |                               |  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A., (Glob.)   | 1   | 48,42 G                     | 48,65G-8,65G-8,26-8,67G-8,68-8,74G   | 78,5             | 35,01            |
| Euro 35,264                                       | 1                 | 1          | <b>2018</b><br>J=1,2   | <b>2019</b><br>J=0,5<br>J=0,5                | 24.07.20               |                               |  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG   | 1   | 26,3 G                      | 26,1G-6,1G-6G                        | 30,8             | 20               |
| US\$ 498,776                                      | 1                 | 1          |  |  |                        |                               |  | 906866                              | US0231351067 | Amazon.com Inc.  | 1   | 2.875 G                     | 2882,5G-69,5-55,5G-68,5-58G          | 2.935,5          | 1.450            |
| DKK 217,905                                       |                   | 10         | <b>2017</b><br>J=0,4   | <b>2018</b><br>J=0,38                        | 18.12.19               |                               |  | A2JAHY                              | DK0060946788 | Ambu A/S, (Glob.)  | 1   | 25,02 G                     | 25,19G-5,2G-5,6G-4,47G               | 32,97            | 14,34            |
| US\$ 57,55  | 1                 | 10         | <b>2018</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2019</b><br>Q=0,2<br>Q=0,03               | 06.03.20               |                               |  | A1W90H                              | US00165C1045 | AMC Entertainment Holdings Inc.  | 1   | 4,76 G                      | 5,4G-5,4G-5,15G-5,15G                | 7                | 1,9              |
| US\$ 247,08                                       | 1                 | 1          | <b>2019</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,495  | <b>2020</b><br>Q=0,495<br>Q=0,495<br>Q=0,495 | 08.09.20               |                               |  | 911535                              | US0236081024 | Ameren Corp.   | 1   | 66 G                        | 66G-6G-6G-5,5G-5G                    | 80               | 55,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| MXN 321,96  | 1                   | 1          | <b>2018</b><br>I=0,1574<br>S=0,1896  | <b>2019</b><br>I=0,1779<br>S=0,1676          | 17.06.20               |                               |  | 603115                              | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 10,2 G                      | 10,1G-0,1G-0,1G-0,3G-<br>0,4G          | 16,4             | 9,6              |
| US\$ 508,561                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2020</b><br>Q=0,1                         | 04.02.20               |                               |  | A1W97M                              | US02376R1023 | American Airlines Group Inc.  | 1   | 10,88 G                     | 11,286G-1,278G-1,172G-<br>1,338G       | 27,77            | 8,1              |
| US\$ 496,155                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2019</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7   | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7       | 07.08.20               |                               |  | 850222                              | US0255371017 | American Electric Power Co. Inc.  | 1   | 65,96 G                     | 66,04G-6,04G-5,71G-<br>5,17G-5,19G     | 96,66            | 62,38            |
| US\$ 805,161                                      | 1                   | 1          | <b>2019</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43  | <b>2020</b><br>Q=0,43<br>Q=0,43              | 01.07.20               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 85,72 G                     | 85,79G-5,79G-5,35G-<br>5,81G           | 126,74           | 64,77            |
| US\$ 861,434                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32    | 16.09.20               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 25,14 G                     | 25,05G-5,05G-4,925G-<br>4,67G          | 51,38            | 17,29            |
| kann.\$ 62,606                                    | 1                   | 3          |  |  |                        |                               |  | A2DWUX                              | CA0272592092 | American Lithium Corp.  | 1   | 0,86                        | 0,876G-0,924-0,924-0,888               | 1,19             | 0,75             |
| US\$ 36,884                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305  | <b>2020</b><br>Q=0,305<br>Q=0,305<br>Q=0,335 | 14.08.20               |                               |  | 881720                              | US0298991011 | American States Water Co.   | 1   | 63,86 G                     | 64,68G                                 | 88               | 58               |
| US\$ 443,568                                      | 1                   | 1          | <b>2019</b><br>Q=0,9<br>Q=0,92<br>Q=0,95<br>Q=1,01   | <b>2020</b><br>Q=1,08<br>Q=1,1               | 18.06.20               |                               |  | A1JRLA                              | US03027X1000 | American Tower Corp.  | 1   | 209,15 G                    | 209,4G-9,4G-8,35G-6,95G-<br>7,15G      | 238,45           | 167,54           |
| US\$ 181,204                                      | 1                   | 1          | <b>2019</b><br>Q=0,455<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5<br>Q=0,55<br>Q=0,55     | 11.08.20               |                               |  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.   | 1   | 120,32 G                    | 119,32G-8,32G-8,04C-<br>8,04-7G-7,24G  | 130,06           | 89,99            |
| kann.\$ 82,488                                    | 1                   | 4          |  |  |                        |                               |  | A2PRX2                              | CA03062D1006 | Americas Gold & Silver Corp.  | 1   | 2,41 G                      | 2,442G-2,442G-2,478G-<br>2,444G-2,502G | 3,24             | 1,1              |
| US\$ 122,337                                      | 1                   | 1          | <b>2019</b><br>Q=0,9<br>Q=0,97<br>Q=0,97<br>Q=0,97   | <b>2020</b><br>Q=0,97<br>Q=1,04<br>Q=1,04    | 07.08.20               |                               |  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.   | 1   | 133 G                       | 133G-3G-2G-2G                          | 165              | 75               |
| US\$ 204,142                                      | 1                   | 10         | <b>2018</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2019</b><br>Q=0,42<br>Q=0,42<br>Q=0,42    | 14.08.20               |                               |  | 766149                              | US03073E1055 | AmerisourceBergen Corp.   | 1   | 82,5 G                      | 82,5G-2G-1G-1G                         | 91               | 67,5             |
| US\$ 229,63                                       | 1                   | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14  | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18    | 11.09.20               |                               |  | 908668                              | US0311001004 | AMETEK Inc.   | 1   | 84,63 G                     | 84,98G                                 | 93,23            | 55,5             |
| kann.\$ 55,11                                     | 1                   | 4          |  |  |                        |                               |  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.   | 1   | 2,16 G                      | 2,1G-2,095                             | 2,4              | 0,56             |
| Euro 31,367                                       | 1                   | 1          | <b>2019</b><br>I=0,2<br>S=0,2  | <b>2020</b><br>I=0,1                         | 03.08.20               |                               |  | A0MWED                              | NL0000888691 | AMG Advanced Metallurgical Group N.V.   | 1   | 17,29 G                     | 17,225G-7,225G-6,94G-<br>7,095G        | 23,66            | 12,1             |
| US\$ 588,247                                      | 1                   | 4          | <b>2019</b><br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6   | <b>2020</b><br>Q=1,6<br>Q=1,6                | 14.08.20               |                               |  | 867900                              | US0311621009 | Amgen Inc.  | 1   | 214,4 G                     | 213,5G-3,6G-9,65G                      | 230,05           | 160,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020                            | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 241,37<br>A\$ 3.436,599                      | 1                  | 1          | <b>2017</b><br>I=0,145<br>S=0,145   | <b>2018</b><br>I=0,1<br>S=0,04                      | 27.02.19               |                               | 911648<br>914928                                 | US0316521006<br>AU000000AMP6        | Amkor Technology Inc.<br>AMP Ltd., (Glob.)  | 1<br>1   | 10,4 G<br>0,9 G                           | 10,5G-0,4G-0,4G-0,5G<br>0,905G-0,905G-0,905G-<br>0,91G | 13,3<br>1,25                      | 5,25<br>0,59     |                  |
| kann.\$ 43,406<br>US\$ 298,377                    | 1<br>1             | 6<br>1     | <b>2019</b><br>Q=0,23<br>Q=0,23<br>Q=0,25<br>Q=0,25   | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,25           | 14.09.20               |                               | A2PTZ0<br>882749                                 | CA00175D1006<br>US0320951017        | AMPD Ventures Inc.<br>Amphenol Corp.  | 1<br>1   | 0,09 G<br>90,5 G                          | 0,0866G-0,0866G-0,0904G<br>90,5G-0,5G-0G-1G            | 0,24<br>98,5                      | 0,05<br>58       |                  |
| Euro 226,389                                      | 1                  | 1          | <b>2018</b><br>J=0,14   | <b>2019</b><br>J=0,16                               | 18.05.20               |                               | A0JMjX   | IT0004056880                        | Amplifon S.p.A.   | 1  | 27,7 G                                    | 27,77G-7,77G-7,7G-7,42G                                | 29,98                             | 16,16            |                  |
| Euro 274,289                                      | 1                  | 1          | <b>2016</b><br>J=0,3  | <b>2018</b><br>J=0                                  |                        |                               | A118Z8   | AT0000A18XM4                        | ams AG  | 1  | 15,19 G                                   | 15,025G-5,06G-4,74G                                    | 45,4                              | 7,94             |                  |
| US\$ 14,048<br>Euro 202,163                       | 1                  | 10<br>1    | <b>2018</b><br>J=2,9  | <b>2019</b><br>J=3,1                                | 20.05.20               |                               | 914333<br>A143DP                                 | US0323325045<br>FR0004125920        | Amtech Systems Inc.<br>Amundi S.A.  | 1<br>1   | 4,3 G<br>65,95 G                          | 4,46G-4,42G-4,5G-4,66G<br>65,65G-6,7G-6,65G            | 7,15<br>77,8                      | 3,24<br>44,98    |                  |
| US\$ 204,618<br>Yen 348,498                       | 1                  | 10<br>4    | <b>2018</b><br>J=75   | <b>2019</b><br>J=75                                 |                        |                               | A2DS41<br>861920                                 | US03236M2008<br>JP3429800000        | Amyris Biotechnologies Inc.<br>ANA Holdings Inc., (Glob.)   | 1<br>1   | 2,71 G<br>20 G                            | 2,647G<br>20G-0G-0G-0,2G                               | 4,95<br>29,4                      | 1,42<br>16,7     |                  |
| US\$ 368,425                                      | 1                  | 11         | <b>2018</b><br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54   | <b>2019</b><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  | 100,28 G                                  | 100,22G-99,49G-9,71G                                   | 115,3                             | 74,99            |                  |
| US\$ 27,277<br>Euro 104                           | 1<br>1             | 1<br>1     | <b>2018</b><br>J=1,55   | <b>2019</b><br>J=0,5                                | 09.07.20               |                               | A2AJ8C<br>632305                                 | US0327241065<br>AT0000730007        | Anaptysbio Inc.<br>Andritz AG   | 1<br>1   | 14,03 G<br>28,44 G                        | 14,06G<br>28,48G-8,48G-8,42G-<br>8,56G                 | 21,02<br>38,94                    | 11,55<br>23,98   |                  |
| Yen 122,995                                       | 1                  | 1          | <b>2018</b><br>S=0  | <b>2019</b><br>J=0<br>J=0                           |                        |                               | 779518   | JP3127700007                        | AnGes, Inc., (Glob.)  | 1  | 11,4 G                                    | 11,1G-1,1G-1,1G-1,2G                                   | 19,1                              | 8,1              |                  |
| US\$ 73,414<br>ZAR 269,682                        | 1                  | 10<br>1    | <b>2019</b><br>I=11<br>S=41,6   | <b>2020</b><br>I=10,23                              | 26.08.20               |                               | A2H48X<br>856547                                 | US00183L1026<br>ZAE000013181        | Angi Homeservices Inc.<br>Anglo American Platinum Ltd., (Glob.)   | 1<br>1   | 11,9 G<br>61,85 G                         | 11,5G<br>60,5G-0,5G-2,05G-1,8G                         | 14,3<br>84,95                     | 3,96<br>25,68    |                  |
| ZAR 1.620   | 1                  | 1          | <b>2019</b><br>I=0,1188<br>S=0,1728   | <b>2020</b>   | 05.03.20               |                               | A2AKNF   | US03486T2024                        | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1  | 10,4 G                                    | 10G-0G-0,4G-0,3G                                       | 14,3                              | 3,88             |                  |
| US\$ 1.363,068                                    | 1                  | 1          | <b>2019</b><br>I=0,62<br>S=0,47   | <b>2020</b><br>I=0,28                               | 20.08.20               |                               | A0MUKL   | GB00B1XZS820                        | Anglo American PLC  | 1  | 20,58 G                                   | 20,225G-0,225G-0,54G-<br>0,48G                         | 26,27                             | 11,23            |                  |
| ZAR 416,812                                       | 1                  | 1          | <b>2018</b><br>J=0,95   | <b>2019</b><br>J=1,65                               | 11.03.20               |                               | 164180   | ZAE000043485                        | Anglogold Ashanti Ltd., (Glob.)   | 1  | 24,65 G                                   | 24,14G-4,15G-4,56G                                     | 31,43                             | 12,54            |                  |
| ZAR 147,341                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2018</b><br>J=0,067  | <b>2019</b><br>J=0,0938                             | 12.03.20               |                               | 915102   | US0351282068                        | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y.                            | 1  | 23,9 G                                    | 23,8G-4,1G-4,6G-5,1G                                   | 32,2                              | 11,7             |                  |
| ZAR 89,208  | 1                  | 1          | <b>2018</b><br>J=0,19   | <b>2019</b><br>J=0,33                               | 12.03.20               |                               | 932018   | AU000000AGG7                        | -"  | 1  | 4,88 G                                    | 4,76G-4,76G-4,76G-4,78G                                | 6,3                               | 2,74             |                  |
| Euro 1.693,242                                    | 1                  | 1          | <b>2018</b><br>I=0,8<br>S=1   | <b>2019</b><br>I=0,8<br>S=1<br>S=0,5                | 09.06.20               |                               | A2ASUV   | BE0974293251                        | Anheuser-Busch InBev S.A./N.V.  | 1  | 49,98 G                                   | 50,59-0,14G-0,17G-<br>49,87G-9,735G                    | 74,38                             | 30,29            |                  |
| Euro 125,579                                      | 1                  | 1          | <b>2019</b>   | <b>2020</b>   | 09.06.20               |                               | A0N916   | US03524A1088                        | -"<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.   | 1  | 49,8 G                                    | 49,4G  | 69                                | 31,6             |                  |
| Euro 368,636                                      | 1                  | 1          | <b>2018</b><br>J=0,165  | <b>2019</b><br>J=0,205                              | 18.05.20               | 006                           | A110YL   | IT0004998065                        | Anima Holding S.p.A.  | 1  | 3,66 G                                    | 3,644G-3,644G-3,682G                                   | 4,82                              | 1,99             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| 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   | 6,11 G                      | 6,185G                                 | 9,63             | 3,7              |
| US\$ 85,595                                       | 1                        | 1          |  |   |                        |                               |  | 901492                              | US03662Q1058 | ANSYS Inc.   | 1   | 278,7 G                     | 280,8G-0,5                             | 280,8            | 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   | 8,79 G                      | 8,826G-8,75G-8,786G-<br>8,786G         | 9,43             | 5,43             |
| US\$ 166,094                                      | 1                        | 1          |  |   |                        |                               |  | 903128                              | US0366421065 | Antares Pharma Inc.                                      | 1   | 2,19 G                      | 2,176G-2,176G-2,166G-<br>2,192G-2,226G | 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   | 232,5 G                     | 230,65G-0,65G-29,4G-<br>32,75G         | 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   | 12,06 G                     | 11,985G-1,985G-2G-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   | 165 G                       | 168G-6G-4G-7G                          | 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   | 14,7 G                      | 14,8G-4,8G-4,8G-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=0,0208<br>S=0,2492 | 29.06.20               |                               |  | 577578                              | AU000000APA1 | APA Group, (Glob.)                                       | 1   | 6,33 G                      | 6,223G-6,223G-6,223G-<br>6,255G        | 7,13             | 4,5              |
| US\$ 377,426                                      | 1<br>zu je US\$<br>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   | 12,02 G                     | 12,214G-2,142G-2,312G-<br>2,418G       | 30,11            | 3,62             |
| US\$ 148,865                                      | 1                        | 1          |  |   |                        |                               |  | A2PEBA                              | US03748R7540 | Apartment Investment and Management Co.                  | 1   | 30,2 G                      | 30,4G-0,4G-0,2G-0G                     | 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   | 25,35 G                     | 24,9G-4,9G-4,87G-5,06G                 | 32,42            | 15,34            |
| kann.\$ 251,039                                   | 1                        | 6          |  |   |                        |                               |  | A12HM0                              | CA03765K1049 | Aphria Inc.  | 1   | 3,8 G                       | 3,798G-3,798G-3,797G-<br>3,82G-3,937G  | 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   | 7,5 G                       | 7,7G                                   | 16,98            | 4,14             |
| US\$ 229,117                                      | 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   | 39 G                        | 39,6G                                  | 52               | 22,6             |
| A\$ 121,656                                       |                          | 1          | 2019<br>I=0,023<br>I=0,017<br>S=0,025<br>S=0,025   | 2020<br>I=0,0225<br>I=0,0225                                    | 01.09.20               |                               |  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1   | 25                          | 21,4G-2,4-2,4                          | 26,4             | 21,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 37,633                                       | 1          | 10         |  |   |                        |                               |  | A2DR9Y                              | US03782L1017 | Apian Corp.  | 1   | 46,74 G                     | 47,62G   | 57,98            | 28,68            |
| US\$ 223,224                                      | 1          | 1          | <b>2019</b>  | <b>2020</b>   | 03.03.20               |                               |  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1   | 8,6                         | 8,65G  | 12,52            | 4,29             |
| US\$ 4.334,335                                    | 1          | 10         | <b>2018</b><br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77  | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | 07.08.20               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 422,1 G                     | 423,8G-3,8G-4,2-4-3,05-<br>0,9G-1,85-1-2,9-2,35-3,55-<br>2,15G-1,35-2,25-19,9G | 434,45           | 203,15           |
| US\$ 5,143  | 1          | 1          |  |   |                        |                               |  | A2PUTA                              | US03815U3005 | Applied DNA Sciences Inc.                                | 1   | 7,15 G                      | 6,1G   | 16,5             | 2,46             |
| US\$ 916,479                                      | 1          | 11         | <b>2018</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21   | <b>2019</b><br>Q=0,21<br>Q=0,22<br>Q=0,22           | 19.08.20               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1   | 51,84 G                     | 52,32G-1,94G-2,13G-2,37-<br>2,45G  | 62,42            | 33,8             |
| US\$ 64,474                                       | 1          | 1          | <b>2019</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36  | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36           | 28.07.20               |                               |  | 886413                              | US0383361039 | AptarGroup Inc.  | 1   | 99,06 G                     | 100,75G  | 106,9            | 75,36            |
| A\$ 1.167,797                                     |            | 7          |  |   |                        |                               |  | 787896                              | AU000000ARU5 | Arafura Resources Ltd., (Glob.)                          | 1   | 0,05 G                      | 0,047G-0,047G-0,047G-<br>0,05-0,05   | 0,05             | 0,03             |
| US\$ 252,976                                      | 1          |            | <b>2019</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11  | <b>2020</b><br>Q=0,11<br>Q=0,11<br>Q=0,11           | 18.08.20               |                               |  | A1W92R                              | US03852U1060 | Aramark  | 1   | 22 G                        | 22G-2G-2G-2,2G   | 28,4             | 17,4             |
| US\$ 16,018                                       |            | 1          |  |   |                        |                               |  | A2N7N2                              | US03890D1081 | Aravive Inc.   | 1   | 4,8 G                       | 4,76G  | 14               | 3,14             |
| kann.\$ 80,909                                    | 1          | 1          |  |   |                        |                               |  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                  | 1   | 2,38 G                      | 2,383G   | 3,95             | 2,38             |
| kann.\$ 354,154                                   | 1          | 1          | <b>2019</b>  | <b>2020</b>   | 29.06.20               |                               |  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                       | 1   | 4,26 G                      | 4,2G-4,2G-4,2G-4,34G-<br>4,26G   | 5,65             | 1,65             |
| US\$ 1.102,81                                     |            | 1          | <b>2018</b><br>J=0,2   | <b>2019</b><br>J=0                                  |                        |                               |  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                       | 1   | 10,39 G                     | 10,302G-0,178G-0,398G-<br>0,49G  | 16,68            | 6,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020  | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |  |  |   |                              |                                   |                  |                  |
| US\$ 555,647                                      | 1          | 7          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36   | <b>2020</b><br>Q=0,36                           | 18.08.20               |                               | 854161   | US0394831020                        | Archer Daniels Midland Company                         | 1  | 37,44 G                                   | 37,655G-7,655G-7,355G-7,445G | 42,13                             | 27,68            |                  |
| A\$ 117,3   |            | 7          |   |   |                        |                               | A2DHES   | AU000000ARL4                        | Ardea Resources Ltd., (Glob.)                          | 1  | 0,33 G                                    | 0,324G-0,324G-0,3215G-0,306G | 0,36                              | 0,09             |                  |
| US\$ 89,057                                       | 1          | 1          |   |   |                        |                               | A116X0   | US0396971071                        | Ardelyx Inc.   | 1  | 4,67 G                                    | 4,62G                        | 8                                 | 3,88             |                  |
| £ 293,75  | 1          | 4          |   |   |                        |                               | A2JR3A   | GB00BZ15CS02                        | Argo Blockchain PLC                                    | 1  | 0,06 G                                    | 0,06G-0,06G-0,0598G-0,06G    | 0,07                              | 0,01             |                  |
| kann.\$ 178,409                                   | 1          | 1          |   |   |                        |                               | A1C70D   | CA04016A1012                        | Argonaut Gold Inc.                                     | 1  | 1,67 G                                    | 1,671G-1,699G-1,683G-1,717G  | 2,1                               | 0,55             |                  |
| Yen 32,809  |            | 4          | <b>2019</b><br>I=20<br>S=57   | <b>2020</b><br>I=20                             | 29.09.20               |                               | 888504   | JP3125800007                        | Ariake Japan Co. Ltd., (Glob.)                         | 1  | 57 G                                      | 56G                          | 58                                | 51,5             |                  |
| US\$ 76,026                                       | 1          | 1          |   |   |                        |                               | A11099   | US0404131064                        | Arista Networks Inc.                                   | 1  | 185,5 G                                   | 186,56G                      | 220,7                             | 140,8            |                  |
| Euro 76,736                                       |            | 1          | <b>2018</b><br>J=2,5  | <b>2019</b><br>J=2,2                            | 25.05.20               |                               | A0JLZ0   | FR0010313833                        | Arkema S.A.  | 1  | 93,66 G                                   | 93,32G-3,32G-3,04G-2,9G      | 95,4                              | 47,18            |                  |
| US\$ 78,137                                       | 1          | 10         |   |   |                        |                               | A2JRL0   | US04206A1016                        | Arlo Technologies Inc.                                 | 1  | 5,75 G                                    | 4,92G-4,9G-4,92G-4,98G       | 5,75                              | 1,38             |                  |
| US\$ 64,69  | 1          | 1          | <b>2019</b>   | <b>2020</b>                                     | 14.09.20               |                               | A14VN9   | US0423155078                        | Armour Residential REIT Inc.                           | 1  | 8,03 G                                    | 8,104G                       | 19,2                              | 5,95             |                  |
| Euro 261,458                                      |            | 1          | <b>2017</b><br>J=0  | <b>2019</b><br>J=0,06                           | 08.06.20               |                               | 874533   | IT0001469383                        | Arnoldo Mondadori Editore S.p.A.                       | 1  | 1,03 G                                    | 1,02G-1,02G-1,036G-1,02G     | 2,06                              | 0,94             |                  |
| Euro 1.536,398                                    | 1          | 1          | <b>2017</b><br>J=0,0702   | <b>2018</b><br>J=0,2535                         | 27.06.19               |                               | A2DW8Z   | LU1673108939                        | Aroundtown SA, (Glob.)                                 | 1  | 4,6                                       | 4,652G-4,652G-4,738-4,692    | 8,88                              | 3,87             |                  |
| US\$ 77,627                                       | 1          | 1          |   |   |                        |                               | 855225   | US0427351004                        | Arrow Electronics Inc.                                 | 1  | 64 G                                      | 64G-4G-4G-3,5G-4,5G          | 76,5                              | 36,4             |                  |
| £ 177,278   | 1          | 1          | <b>2018</b><br>I=0,04<br>S=0,087  | <b>2019</b><br>I=0,044<br>S=0,087               | 11.06.20               |                               | A1W6R9   | GB00BDGTXM47                        | Arrow Global Group PLC                                 | 1  | 1,21 G                                    | 1,262G-1,262G-1,276G-1,276G  | 3,54                              | 0,67             |                  |
| US\$ 101,773                                      | 1          | 10         |   |   |                        |                               | A2AGYB   | US04280A1007                        | Arrowhead Pharmaceuticals Inc.                         | 1  | 35,68 G                                   | 35,055G-5,055G-4,875G-5,09G  | 44,75                             | 18,75            |                  |
| sfrs 993,106                                      |            | 8          |   | <b>2017</b><br>J=0                              |                        |                               | A0Q4FN   | CH0043238366                        | Aryzta AG  | 1  |   | (ausg)                       |                                   |                  |                  |
| Yen 483,586                                       |            | 1          | <b>2019</b><br>I=52<br>S=48   | <b>2020</b><br>I=53<br>S=53                     | 29.12.20               |                               | 853764   | JP3116000005                        | Asahi Group Holdings Ltd., (Glob.)                     | 1  | 28 G                                      | 28,8G-8,8G-9G-9,2G           | 43,4                              | 24,8             |                  |
| Yen 1.393,932                                     |            | 4          | <b>2019</b><br>I=18<br>S=16   | <b>2020</b><br>I=17                             | 29.09.20               |                               | 857993   | JP3111200006                        | Asahi Kasei Corp., (Glob.)                             | 1  | 7 G                                       | 6,95G-6,95G-6,95G-7G         | 10,4                              | 5,05             |                  |
| - 3.110,842                                       |            | 1          | <b>2018</b><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   | <b>2020</b><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  | 2,04 G                                    | 2,042G-2,042G-2,037G-2,038G  | 2,2                               | 1,43             |                  |
| US\$ 1.106,336                                    | 1          | 4          |   |   |                        |                               | A2JRKN   | KYG0520K1094                        | Ascleptis Pharma Inc.                                  | 1  | 0,32 G                                    | 0,312G-0,31G-0,312G-0,312G   | 0,55                              | 0,3              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 712,741   | 1                 | 7          | <b>2017</b><br>I=0,0455<br>S=0,121  | <b>2018</b><br>I=0,0455<br>S=0,121<br>I=0,048            | 05.03.20               |                               |  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC  | 1   | 4,59 G                      | 4,518G-4,52G-4,656G-4,706G                | 6,82             | 3,01             |
| £ 449,31  | 1                 | 5          | <b>2018</b><br>I=0,065<br>S=0,335   | <b>2019</b><br>I=0,0715<br>S=0,335                       | 13.08.20               |                               |  | 894565                              | GB0000536739 | Ashtead Group PLC  | 1   | 29,76 G                     | 29,42G-9,42G-9,15G-9,14G                  | 33,53            | 13,14            |
| Euro 49,797                                       |                   | 1          | <b>2019</b><br>J=1  | <b>2020</b><br>I=2                                       | 20.05.20               |                               |  | 868730                              | NL0000334118 | ASM International N.V.   | 1   | 130,15 G                    | 127,9G                                    | 149,1            | 58,9             |
| Euro 425,66                                       | 1                 | 1          | <b>2018</b><br>J=2,1  | <b>2019</b><br>I=1,05<br>S=1,35                          | 24.04.20               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.  | 1   | 322,4 G                     | 322,75G-0,85G-17,5G-7,15G-7,3             | 359,2            | 179,82           |
| Euro 421,143                                      | 1                 | 1          | <b>2019</b><br>I=1,1697   | <b>2020</b>  | 24.04.20               |                               |  | A1J85V                              | USN070592100 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1   | 314 G                       | 314G-4G-4G-4G-4G                          | 350              | 179              |
| £ 99,765  | 1                 | 4          |   |  |                        |                               |  | 912703                              | GB0030927254 | ASOS PLC   | 1   | 56,14 G                     | 56,5G-6,5G-5,3G-5,5G                      | 56,76            | 11,83            |
| US\$ 67,6   | 1                 | 7          |   |  |                        |                               |  | 893189                              | US0453271035 | Aspen Technology Inc.  | 1   | 106 G                       | 106G                                      | 118              | 68               |
| Euro 141  | 1                 | 1          | <b>2018</b><br>I=0,65<br>S=1,09   | <b>2019</b><br>I=0,7<br>S=1,2                            | 31.08.20               |                               |  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.   | 1   | 31,39 G                     | 31,36G-1,61G-1,4G                         | 38,76            | 18,7             |
| skr 1.055,05                                      |                   | 1          | <b>2018</b><br>J=3,5  | <b>2019</b><br>J=2                                       | 30.04.20               |                               |  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)   | 1   | 19,53 G                     | 19,495G-9,495G-9,38G-9,485G               | 23,23            | 14,56            |
| Euro 1.576,052                                    |                   | 1          | <b>2018</b><br>J=0,9  | <b>2019</b><br>J=0,5                                     | 18.05.20               | 029                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.  | 1   | 13,16 G                     | 13,3G-3,3G-3,305G-3,225G                  | 18,79            | 10,27            |
| £ 791,674   | 1                 | 10         | <b>2016</b><br>I=0,1135<br>S=0,2965   | <b>2017</b><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   | 23,03 G                     | 23,02G-3,02G-2,92G-2,98G                  | 32,25            | 17,08            |
| US\$ 59,648                                       | 1                 | 1          | <b>2019</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,63  | <b>2020</b><br>Q=0,63<br>Q=0,63<br>Q=0,63                | 28.08.20               |                               |  | A0BLRP                              | US04621X1081 | Assurant Inc.  | 1   | 103 G                       | (exD)-103G-3G-2G-2G-2G                    | 130              | 72               |
| Yen 1.861,787                                     |                   | 4          | <b>2018</b><br>I=19<br>S=19<br>I=20<br>S=20   | <b>2020</b><br>I=21                                      | 29.09.20               |                               |  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)  | 1   | 13,4 G                      | 13,175G-3,175G-3,225G-3,26G               | 16,51            | 11,96            |
| £ 1.824,014                                       | 1                 | 4          |   |  |                        |                               |  | A2N6DH                              | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC                             | 1   | 0,63 G                      | 0,629G-0,6285G-0,6335G-0,629G-0,6405      | 6,39             | 0,33             |
| US\$ 1.312,279                                    | 1                 | 1          | <b>2019</b><br>I=0,719<br>I=1,464   | <b>2020</b><br>I=0,696                                   | 13.08.20               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC  | 1   | 95,47 G                     | 96-5,05G-5,05G-6,14-5,04-4,88G-4,99-4,23G | 115              | 67,18            |
| US\$ 498,896                                      | 1                 | 1          | <b>2019</b><br>I=0,45<br>S=0,95   | <b>2020</b><br>I=0,45                                    | 13.08.20               |                               |  | 886715                              | US0463531089 | -"<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1   | 47,8 G                      | 46,8G                                     | 53               | 46,4             |
| Euro 38,85  |                   | 4          | <b>2018</b><br>J=0,6  | <b>2019</b><br>J=0,25                                    | 28.07.20               | 09.04                         |  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                        | 1   | 16,4 G                      | 16,52G-6,52G-6,34G-6,26G                  | 23,3             | 9,59             |
| US\$ 7.125  | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | <b>2020</b><br>Q=0,52<br>Q=0,52<br>Q=0,52                | 09.07.20               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.  | 1   | 25,24 G                     | 25,145G-5,145G-5,13G-5,295-5,075G-5,095G  | 35,71            | 24,76            |
| Euro 825,784                                      |                   | 1          | <b>2017</b><br>I=0,57<br>S=0,65   | <b>2018</b><br>J=0,9                                     | 20.05.19               | 033                           |  | 913220                              | IT0003506190 | Atlantia S.p.A.  | 1   | 13,84 G                     | 13,85G-3,805G-3,76G                       | 23,07            | 9,62             |
| nkr 71,286  | 1                 | 1          |   |  |                        |                               |  | A2JLK8                              | NO0010768500 | Atlantic Sapphire ASA, (Glob.)                                       | 1   | 9,72 G                      | 9,7G-9,72G                                | 13,05            | 9,56             |
| skr 390,219                                       |                   | 1          | <b>2019</b><br>J=3,5  | <b>2020</b><br>I=3,5<br>I=3,5                            | 23.10.20               |                               |  | A2JLJK                              | SE0011166628 | Atlas Copco AB, (Glob.)  | 1   | 34,25 G                     | 34,09G-4,09G-3,54G-3,58G                  | 36,09            | 20,04            |
| skr 839,394                                       |                   | 1          | <b>2019</b><br>J=3,5  | <b>2020</b><br>I=3,5<br>I=3,5                            | 23.10.20               |                               |  | A2JLJU                              | SE0011166610 | -" , (Glob.)   | 1   | 39,15 G                     | 38,94G-8,94G-8,33G-8,45G                  | 40,81            | 23,41            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 125,802<br>Euro 109,195                      | 1             | 4<br>1     |  |  | 03.05.19               |                               |  | A2ABYA<br>877757                    | GB00BZ09BD16<br>FR0000051732 | Atlassian Corporation PLC<br>Atos SE                               | 1<br>1                                    | 154,78 G<br>74,12 G         | 159,14G-8,18G<br>73,68-3,72G-3,72G-3,44G-<br>3,52G          | 175,48<br>81,04  | 105,4<br>44,84   |
| Euro 381,583                                      |               | 1          |  |  |                        |                               |  | A0X963                              | JE00B3DCF752                 | Atrium European Real Estate Ltd.                                   | 1   | 2,4 G                       | 2,43G-2,43G-2,39G-<br>2,405G                                | 3,62             | 2,14             |
| kann.\$ 32,856<br>kann.\$ 112,625                 | 1<br>1        | 1<br>1     |  |  |                        |                               |  | A2DKJ4<br>A1W7D4                    | BMG069741020<br>CA05156V1022 | Aurania Resources Ltd<br>Aurinia Pharmaceuticals Inc.              | 1<br>1                                    | 2,8 G<br>11,38 G            | 2,8G-2,8G-2,8G-2,72G<br>11,24G-1,25G-1,23G-<br>1,42G        | 2,85<br>18,48    | 1,05<br>9        |
| A\$ 1.916,59                                      |               | 7          |  |  | 24.08.20               |                               |  | A1J9LC                              | AU000000AZJ1                 | Aurizon Holdings Ltd., (Glob.)                                     | 1   | 2,64 G                      | 2,6G-2,6G-2,6G-2,62G  | 3,44             | 1,98             |
| kann.\$ 109,458<br>nkr 202,717                    | 1<br>1        | 1<br>1     |  |  | 29.05.20               |                               |  | A2P4EC<br>A0J2P8                    | CA05156X8843<br>NO0010073489 | Aurora Cannabis Inc.<br>Austevoll Seafood ASA, (Glob.)             | 1<br>1                                    | 7,79 G<br>7,64 G            | 7,88G<br>7,645G-7,655G-7,625G-<br>7,635G                    | 19,42<br>9,06    | 5,34<br>5,5      |
| A\$ 2.836,177                                     | zu je nkr 0,5 | 10         |  |  | 24.08.20               |                               |  | 864144                              | AU000000ANZ3                 | Australia and New Zealand Banking Group Ltd.<br>(Glob.)            | 1   | 11,22 G                     | 11,168G-1,168G-1,206G-<br>1,244G                            | 16,55            | 7,63             |
| A\$ 602,767                                       |               | 1          |  |  |                        |                               |  | 763858                              | AU000000AAC9                 | Australian Agricultural Co. Ltd., (Glob.)                          | 1   | 0,62 G                      | 0,63G-0,62G-0,62G-<br>0,625G                                | 0,79             | 0,52             |
| A\$ 3.671,305<br>A\$ 280,708                      |               | 7<br>7     |  |  | 15.10.20               |                               |  | A0BLDP<br>A0ND5K                    | AU000000AUZ8<br>AU000000AVG6 | Australian Mines Ltd., (Glob.)<br>Australian Vintage Ltd., (Glob.) | 1<br>1                                    | 0,01 G<br>0,28 G            | 0,0112G-0,0112G<br>0,272G-0,272G-0,272G-<br>0,272G          | 0,02<br>0,32     | 0,16             |
| US\$ 219,184<br>Euro 254,4                        | 1<br>1        | 1<br>1     |  |  | 24.06.19               | 016                           |  | 869964<br>908497                    | US0527691069<br>IT0001137345 | Autodesk Inc.<br>Autogrill S.p.A.                                  | 1<br>1                                    | 205,4 G<br>4,31 G           | 206,1G-6,1G-4,15G-6,75G<br>4,356G-4,356G-4,332G-<br>4,258G  | 218,2<br>9,78    | 124,2<br>3,26    |
| US\$ 87,332                                       | 1             | 1          |  |  | 18.05.20               |                               |  | 906892                              | US0528001094                 | Autoliv Inc.   | 1   | 65 G                        | 64,5G-4,5G-6G-5,5G-5,5G                                     | 76,5             | 36,6             |
| US\$ 429,774                                      | 1             | 7          |  |  | 10.09.20               |                               |  | 850347                              | US0530151036                 | Automatic Data Processing Inc.                                     | 1   | 119,32 G                    | 118,88G-8G-7,62G-7,88G                                      | 167,6            | 101,14           |
| US\$ 87,215<br>US\$ 23,359                        | 1<br>1        | 1<br>9     |  |  |                        |                               |  | 880953<br>881531                    | US05329W1027<br>US0533321024 | Autonation Inc.<br>AutoZone Inc.                                   | 1<br>1                                    | 48 G<br>1.012 G             | 48G-8G-7,8G-8,2G-8,4G<br>1004,5G-4,5G-2G-5,5G-<br>995G      | 49,2<br>1.063    | 20,2<br>653      |
| kann.\$ 592,645                                   | 1             | 4          |  |  |                        |                               |  | A2JNSX                              | CA05335P1099                 | Auxly Cannabis Group Inc.  | 1   | 0,13 G                      | 0,1256G-0,1256G-<br>0,1269G-0,132                           | 0,51             | 0,13             |
| US\$ 140,744                                      | 1             | 1          |  |  | 29.06.20               |                               |  | 914867                              | US0534841012                 | Avalonbay Communities Inc.   | 1   | 132 G                       | 133G-3G-2G-1G-2G  | 208              | 112              |
| US\$ 576,568<br>£ 1.025,162                       | 1<br>1        | 1<br>4     |  |  | 10.09.20               |                               |  | A2PJN6<br>A2JLZU                    | US05352A1007<br>GB00BDD85M81 | Avantor Inc.<br>Avast PLC  | 1<br>1                                    | 18,4 G<br>6,16 G            | 18,2G-8,2G-8,3G-8,3G<br>6,09G-6,09G-5,985G-<br>5,985G       | 19,1<br>6,65     | 7,35<br>2,92     |
| US\$ 82,788<br>A\$ 1.597,457                      | 1             | 10<br>7    |  |  |                        |                               |  | A2JAF9<br>A2PLEV                    | US05351X1019<br>AU0000047441 | Avaya Holdings Corp.<br>Avecho Biotechnology Ltd., (Glob.)         | 1<br>1                                    | 13,1 G<br>G                 | 12,6G-2,6G-2,6G-2,8G<br>0,0025G-0,0025G-<br>0,0025G-0,0025G | 14<br>0,01       | 5,9              |
| US\$ 24,581                                       | 1             | 1          |  |  |                        |                               |  | A2P0CL                              | US0535883070                 | Aveo Pharmaceuticals Inc.  | 1   | 4,02 G                      | 3,92G   | 8,95             | 2,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020             | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                          |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 83,462                                       | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,52<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    | 01.09.20               |                               | 850354   | US0536111091                        | Avery Dennison Corp.  | 1  | 97,5 G                                    | 98G-8G-7,5G-7G-8G                       | 127                               | 75               |                  |
| kann.\$ 76,027                                    | 1                 | 1          |  |                                       |                        |                               | 862191   | CA0539061030                        | Avino Silver & Gold Mines Ltd.                              | 1  | 0,97 G                                    | 0,975G-1,002G-0,973G-0,99G              | 1,18                              | 0,25             |                  |
| US\$ 69,668                                       | 1                 | 1          |  |                                       |                        |                               | A0KEE9   | US0537741052                        | Avis Budget Group Inc.                                      | 1  | 28 G                                      | 28,8G                                   | 29                                | 25,8             |                  |
| US\$ 67,915                                       | 1                 | 1          | 2019<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875   | 2020<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 19.08.20               |                               | 856142   | US05379B1070                        | Avista Corp.  | 1  | 30,8 G                                    | 30,6G-0,6G-0,6G-0,6G-0,6G               | 48                                | 29,6             |                  |
| £ 3.927,672                                       | 1                 | 1          | 2019<br>I=0,095<br>S=0,214   | 2020<br>I=0,06                        | 13.08.20               |                               | 854013   | GB0002162385                        | Aviva PLC   | 1  | 3,2 G                                     | 3,172G-3,172G-3,195G-3,188G             | 5,08                              | 2,29             |                  |
| Euro 2.414,929                                    |                   | 1          | 2018<br>J=1,34   | 2019<br>J=1,43<br>J=0,73              | 07.07.20               |                               | 855705   | FR0000120628                        | AXA S.A.  | 1  | 17,37 G                                   | 17,332G-7,332G-7,602G-7,67-7,572G       | 25,53                             | 11,96            |                  |
| US\$ 63,476                                       | 1                 | 1          |  |                                       |                        |                               | A2DPZU   | US05464C1018                        | Axon Enterprise Inc.  | 1  | 70,38 G                                   | 70,9G                                   | 92,2                              | 47,1             |                  |
| US\$ 40,973                                       | 1                 | 1          |  |                                       |                        |                               | A2PJ4V   | BMG0750W2037                        | Axovant Gene Therapies Ltd.                                 | 1  | 2,5 G                                     | 2,48G-2,48G-2,48G-2,48G                 | 4,12                              | 1,27             |                  |
| US\$ 37,076                                       | 1                 | 1          |  |                                       |                        |                               | A2AA7B   | US05464T1043                        | Axsome Therapeutics Inc.                                    | 1  | 64,04 G                                   | 63,78G-3,8G-3,56G-4,51G                 | 93,5                              | 36,8             |                  |
| Euro 143,255                                      |                   | 1          | 2018<br>J=1,2  | 2019<br>J=1                           | 18.05.20               |                               | A0B6Q3   | IT0003261697                        | Azimut Holding S.p.A.                                       | 1  | 16,57 G                                   | 16,64G-6,64G-6,565G-6,415G              | 24,2                              | 9,99             |                  |
| kann.\$ 31,32                                     | 1                 | 1          |  |                                       |                        |                               | A2DRF0   | CA0548271000                        | Aztec Minerals Corp.  | 1  | 0,3 G                                     | 0,372G                                  | 0,4                               | 0,2              |                  |
| US\$ 64,165                                       | 1                 | 10         | 2018<br>Q=0,0357<br>Q=0,0357<br>Q=0,0357<br>Q=0,475  | 2019<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 29.09.20               |                               | A0CATC   | US05508R1068                        | B & G Foods Inc.[New]                                       | 1  | 25,79 G                                   | 26,36G                                  | 26,36                             | 10,42            |                  |
| kann.\$1.013,54                                   | 1                 | 1          | 2019<br>Q=0,01   | 2020<br>Q=0,01<br>Q=0,02              | 22.06.20               |                               | A0M889   | CA11777Q2099                        | B2Gold Corp.  | 1  | 5,36 G                                    | 5,42G-5,476G-5,52G                      | 6,28                              | 1,19             |                  |
| £ 505,597   | 1<br>zu je £ 0,6  | 4          | 2018<br>I=0,071<br>S=0,229   | 2019<br>I=0,072                       | 05.12.19               |                               | 877431   | GB0009697037                        | Babcock International Group PLC                             | 1  | 3,03 G                                    | 3,031G-3,031G-2,99G-3,033G              | 7,55                              | 2,88             |                  |
| £ 222,982   | 1                 | 7          |  |                                       |                        |                               | A2APJJ   | GB00BD20C246                        | Bacanora Lithium PLC  | 1  | 0,22 G                                    | 0,2174G-0,2174G                         | 0,44                              | 0,14             |                  |
| £ 3.216,226                                       | 1                 | 1          | 2019<br>I=0,094<br>S=0,138   | 2020<br>I=0,138<br>I=0,094            | 22.10.20               |                               | 866131   | GB0002634946                        | BAE Systems PLC   | 1  | 5,91 G                                    | 5,902G-5,902G-5,858G-5,812G             | 7,99                              | 4,77             |                  |
| CNY 2.520,691                                     | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,19   | 2019<br>J=0,1861                      | 22.06.20               |                               | A12GNY   | CNE100001TJ4                        | BAIC Motor Corp. Ltd.                                       | 1  | 0,41 G                                    | 0,409G-0,409G-0,399G-0,3992G            | 0,5                               | 0,31             |                  |
| US\$ 273,836                                      | 1                 | 1          |  |                                       |                        |                               | A0F5DE   | US0567521085                        | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 107,4 G                                   | 107,8G-6,6G-6,4G-7,8G                   | 132,4                             | 76,5             |                  |
| US\$ 656,325                                      | 1                 | 1          | 2019<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2020<br>Q=0,18<br>Q=0,18              | 07.08.20               |                               | A2DUAY   | US05722G1004                        | Baker Hughes Co.  | 1  | 12,56 G                                   | 12,346G                                 | 20,25                             | 8,74             |                  |
| DKK 59,143  |                   | 1          | 2018<br>J=10,6499  | 2019<br>J=11,23                       | 06.04.20               |                               | A1CVJD   | FO0000000179                        | Bakkafrost P/F, (Glob.)                                     | 1  | 51,8 G                                    | 52,1G-2,15G-2,5G-2,55G                  | 71,3                              | 39,7             |                  |
| £ 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  | 2,51 G                                    | 2,498G-2,498G-2,462G-2,466G             | 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  | 67,1 G                                    | 66,83G-6,49G-6,25G-6,91G                | 72,06                             | 48,95            |                  |
| kann.\$ 243,634                                   | 1                 | 1          |  |                                       |                        |                               | A0RENB   | CA0585861085                        | Ballard Power Systems Inc.                                  | 1  | 13,61                                     | 13,36-3,37G-3,525-3,265G-3,43-3,5-3,36G | 18,91                             | 6,43             |                  |
| sfrs 48,8   | 1                 | 1          | 2018<br>J=6  | 2019<br>J=6,4                         | 28.04.20               |                               | 853020   | CH0012410517                        | Bâoise Holding AG   | 1  |   | (ausg)                                  |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| 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                      | 6,465G-6,465G-6,41G-6,345G        | 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   | 2,1 G                       | 2,046G-2,046G-2,07G-2,048G        | 2,71             | 1,17             |
| Euro 241,845                                      | 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.<br>New York/N.Y. | 1   | 2,48 G                      | 2,48G-2,48G-2,58G-2,52G           | 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   | 2,53 G                      | 2,516G-2,516G-2,622G-2,579G       | 5,31             | 2,39             |
| Euro 15.113,99                                    |                      | 1          |   | 2018<br>J=0,002                              | 07.06.19               |                               |  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial Portugues S.A., (Glob.)  | 1   | 0,1 G                       | 0,097G-0,097G-0,0995G-0,0985G     | 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   | 0,32 G                      | 0,3287G-0,3287G-0,3435G-0,3378G   | 1,07             | 0,25             |
| ARS 18,221  | 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.<br>New York/N.Y.                            | 1   | 15,3 G                      | 15G                               | 31,17            | 12,9             |
| US\$ 509,402                                      | 1                    | 1          | 2018<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433                                  | 2019<br>Q=0,1374                             | 08.01.19               |                               |  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1   | 4,36 G                      | 4,32G-4,3G-4,4G-4,44G             | 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   | 1,86 G                      | 1,9088G-1,9088G-1,9636G-1,9482G   | 3,97             | 1,78             |
| US\$ 19,433                                       | 1                    | 10         |   |  |                        |                               |  | A2H7JF                              | US05988J1034 | Bandwidth Inc.   | 1   | 129 G                       | 124G-4G-4G-7G                     | 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   | 2,76 G                      | 2,786G-2,786G-2,77G-2,774G        | 4,78             | 2,42             |
| US\$ 1.900  |                      | 1          | 2019  | 2020   | 13.03.20               |                               |  | BA0AFM                              | US060505EN03 | Bank of America Corp., Kurs in Prozent, (Glob.)  | 1000                                      | 108,5 G                     | 108,7G-8,89G                      | 111,88           | 101,06           |
| 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 | -  | 1   | 21,95 G                     | 22,07G-2,025G-1,875G-1,97G        | 32,23            | 17,55            |
| 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   | 2,39 G                      | 2,411G-2,412G-2,386G-2,386G       | 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                      | 0,2794G-0,2822G-0,2796G           | 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                      | 0,446G-0,446G-0,432G-0,432G       | 0,64             | 0,43             |
| Euro 19,865                                       |                      | 1          | 2018<br>J=0,672   | 2019<br>J=0,672                              | 26.03.20               |                               |  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)  | 1   | 12,82 G                     | 12,68G-2,68G-2,82G-2,84G          | 16,2             | 11,54            |
| Euro 1.078,823                                    | 1<br>zu je Euro 1    | 1          | 2018<br>S=0,16  | 2019<br>S=0,175                              | 07.05.20               |                               |  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC  | 1   | 1,93 G                      | 1,913G-1,913G-1,96G-1,97G         | 5,04             | 1,3              |
| kann.\$ 638,404                                   | 1<br>zu je kann.\$ 2 | 11         | 2018<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03  | 2019<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 30.10.20               |                               |  | 850386                              | CA0636711016 | Bank of Montreal   | 1   | 53 G                        | 53,5G-3,5G-3G-3G-2G               | 71,5             | 35,8             |
| A\$ 454,335                                       |                      | 7          | 2017<br>I=0,38<br>S=0,38  | 2018<br>I=0,34<br>S=0,31                     | 06.11.19               |                               |  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)   | 1   | 3,68 G                      | 3,72G-3,72G-3,72G-3,74G           | 4,72             | 2,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 3.069,522                                    |                   | 1          | <b>2018</b><br>J=0,1158  | <b>2019</b><br>J=0,1158                                     | 31.03.20               |                               |  | A2DS06                              | ES0113307062 | Bankia S.A., (Glob.)   | 1   | 1,05 G                      | 1,027G-1,027G  | 1,96             | 0,74             |
| Euro 898,866                                      | 1                 | 1          | <b>2018</b><br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993                                      | <b>2019</b><br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | 24.03.20               |                               |  | A0MW33                              | ES0113679137 | Bankinter S.A.   | 1   | 4,5 G                       | 4,493G-4,493G-4,62G-<br>4,599G                             | 6,68             | 2,99             |
| US\$ 58,594                                       | 1                 | 1          |  |   |                        |                               |  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 35,3 G                      | 34,8G-4,8G-4,8G-4,5G-<br>4,3G                              | 41,6             | 20,9             |
| £ 17.347,41                                       |                   | 1          | <b>2018</b><br>I=0,025<br>S=0,04   | <b>2019</b><br>I=0,03<br>S=0,06                             | 27.02.20               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)  | 1   | 1,24 G                      | 1,2282G-1,2282G-<br>1,2468G-1,2514G                        | 2,18             | 0,87             |
| Euro 91,487                                       |                   | 1          |  |   |                        |                               |  | A2P7YV                              | BE0974362940 | Barco N.V.   | 1   | 17,5 G                      | 17,79G   | 23,22            | 15,87            |
| £ 1.018,308                                       | 1                 | 7          | <b>2018</b><br>I=0,096<br>S=0,368  | <b>2019</b><br>I=0,098                                      | 16.04.20               |                               |  | 859551                              | GB0000811801 | Barratt Developments PLC   | 1   | 5,84 G                      | 5,78G-5,78G-5,692G-<br>5,836G                              | 10,57            | 3,92             |
| US\$ 1.778,035                                    | 1                 | 1          | <b>2019</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07  | <b>2020</b><br>Q=0,07<br>Q=0,08                             | 28.08.20               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.   | 1   | 24,04 G                     | (exD)-24,145G-4,145G-<br>4,66-4,405-4,4G-4,585G-<br>4,505G | 26,54            | 11,71            |
| US\$ 351,009                                      |                   | 1          |  |   |                        |                               |  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.   | 1   | 14,13 G                     | 14,298G-4,232G-4,254G-<br>4,136G                           | 27,13            | 11,66            |
| Euro 89,142                                       | 1                 | 1          | <b>2017</b><br>J=0,583   | <b>2019</b><br>J=2,61                                       | 11.05.20               |                               |  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG   | 1   | 31,7 G                      | 31,46G-1,46G-2,38G-<br>2,54G                               | 43,94            | 19,92            |
| US\$ 506,232                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22  | <b>2020</b><br>Q=0,22<br>Q=0,245<br>Q=0,245                 | 28.08.20               |                               |  | 853815                              | US0718131099 | Baxter International Inc.  | 1   | 72,04 G                     | (exD)-72,29G-1,93G-<br>2,07G-1,52G                         | 86,91            | 65,65            |
| sfrs 55,4   | 1                 | 1          | <b>2018</b><br>J=3,05  | <b>2019</b><br>J=3,4  | 23.03.20               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG  | 1   |                             | (ausg)   |                  |                  |
| kann.\$ 900,082                                   | 1                 | 1          | <b>2019</b><br>Q=0,7925<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925                                      | <b>2020</b><br>Q=0,8325<br>Q=0,8325<br>Q=0,8325             | 14.09.20               |                               |  | A0J3LN                              | CA05534B7604 | BCE Inc.   | 1   | 37,12 G                     | 37,085G-7,085G-6,91G-<br>6,76G-6,48G                       | 45,59            | 30,56            |
| Euro 80,068                                       |                   | 1          | <b>2018</b><br>J=1,67  | <b>2019</b><br>J=1,01                                       | 05.05.20               |                               |  | A2JLD1                              | NL0012866412 | BE Semiconductor Industries N.V.   | 1   | 40,19 G                     | 39,88G-9,92G   | 41,68            | 20,77            |
| A\$ 2.281,334                                     |                   | 7          | <b>2018</b><br>I=0,01<br>S=0,01  | <b>2019</b><br>I=0,01<br>S=0,01                             | 28.08.20               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)   | 1   | 0,91 G                      | (exD)-0,88G-0,865G-<br>0,865G-0,875G                       | 1,74             | 0,49             |
| kann.\$ 103,085                                   | 1                 | 4          |  |   |                        |                               |  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.  | 1   | 2,07 G                      | 2,07G-2,14   | 2,17             | 1,91             |
| MXN 3.654,04                                      | 1                 | 1          | <b>2018</b><br>J=0,5473  | <b>2019</b><br>J=0,3081                                     | 30.06.20               |                               |  | A2DLRY                              | MX01CU010003 | Becele S.A.B. de C.V.  | 1   | 1,56 G                      | 1,56G-1,56G-1,56G-1,57G                                    | 1,79             | 1                |
| US\$ 289,869                                      | 1<br>zu je US\$ 1 | 10         | <b>2018</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77  | <b>2019</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79         | 08.09.20               |                               |  | 857675                              | US0758871091 | Becton, Dickinson & Co.  | 1   | 208 G                       | 207,5G-7,45G-5,6G-3,05G                                    | 263,8            | 182,82           |
| US\$ 127,35                                       | 1                 | 3          | <b>2018</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16  | <b>2019</b><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   | 9,88 G                      | 9,902G-9,909G-10,15G-<br>0,15G                             | 15,28            | 3,28             |
| kann.\$ 70,863                                    | 1                 | 10         |  |   |                        |                               |  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.                              | 1   | 0,23                        | 0,229G   | 0,44             | 0,18             |
| Euro 34,067                                       | 1                 | 1          | <b>2018</b><br>J=1,32  | <b>2019</b><br>J=0,44                                       | 19.06.20               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.  | 1   | 33,5 G                      | 34,1G  | 38,4             | 23,7             |
| Euro 28,446                                       |                   | 1          | <b>2018</b><br>J=0,86  | <b>2019</b><br>I=2,59<br>J=0,86                             | 06.05.20               |                               |  | 922314                              | BE0003678894 | Befimmo S.A.   | 1   | 38,1 G                      | 38,35G-8,35G-8,55G-<br>8,55G                               | 56,8             | 35,85            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 |                                     | Fortlaufender Preis<br>28.08.2020 |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-----------------------------------|--------|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                     |                                   |        |                  |                  |
| US\$ 77,537                                       |              | 1          |  |   |                        |                               |  | A1437N                              | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 206 G                       | 204G                                | 218                               | 106    |                  |                  |
| H\$ 1.262,053                                     | 1            | 1          | <b>2018</b><br>I=0,32<br>S=0,73  | <b>2019</b><br>I=0,4<br>S=0,74            | 07.07.20               |                               |  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                       | 1   | 2,76 G                      | 2,76G-2,76G-2,74G-2,74G             | 4,36                              | 2,74   |                  |                  |
| £ 123,346   | 1            | 8          | <b>2017</b><br>I=0,48<br>S=0,95  | <b>2018</b><br>I=0,504<br>S=1             | 28.11.19               |                               |  | 869646                              | GB0000904986 | Bellway PLC   | 1   | 26,31 G                     | 26,1G-6,04G-5,8G-6,03G              | 51,58                             | 19,61  |                  |                  |
| kann.\$ 119,134                                   | 1            | 2          |  |   |                        |                               |  | A2JM2X                              | CA08162A1049 | Benchmark Metals Inc.   | 1   | 0,83                        | 0,8678G                             | 0,96                              | 0,11   |                  |                  |
| A\$ 529,969                                       |              | 7          | <b>2018</b><br>I=0,35<br>S=0,35  | <b>2019</b><br>I=0,31                     | 06.03.20               |                               |  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                                   | 1   | 3,9 G                       | 3,92G-3,92G-3,94G-3,94G             | 6,45                              | 2,92   |                  |                  |
| kann.\$ 26,094                                    | 1            | 1          |  |   |                        |                               |  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.   | 1   | 0,37 G                      | 0,36G-0,36G-0,364G-0,368G           | 0,4                               | 0,02   |                  |                  |
| £ 125,707   | 1            | 4          | <b>2018</b><br>I=0,0712<br>I=0,2008  | <b>2019</b><br>I=0,9932<br>I=1,07         | 20.08.20               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC   | 1   | 51,06 G                     | 50,96G-0,96G-0,12G-0,94G            | 66,3                              | 33,53  |                  |                  |
| US\$ 53,544                                       | 1            | 1          |  |   |                        |                               |  | A2P9RR                              | US0843101017 | Berkeley Lights Inc.  | 1   | 52,8 G                      | 53,65G                              | 60,65                             | 48,02  |                  |                  |
| US\$ 1.401,356                                    | 1            | 1          |  |   |                        |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.   | 1   | 183,64 G                    | 183,94G-3,94G-2,84G-2,76G           | 212,1                             | 152,24 |                  |                  |
| US\$ 0,658  | 1            | 1          |  |   |                        |                               |  | 854075                              | US0846701086 | -"  | 1275.000 G                                | 272500G-0G-1500G-2000G      | 316.500                             | 221.500                           |        |                  |                  |
| US\$ 50,185                                       | zu je US\$ 5 | 1          | <b>2019</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23  | <b>2020</b><br>Q=0,24<br>Q=0,24           | 26.06.20               |                               |  | 676594                              | US0846801076 | Berkshire Hills Bancorp Inc.  | 1   | 7,57 G                      | 7,685G                              | 9,26                              | 6,36   |                  |                  |
| US\$ 79,871                                       | 1            | 1          | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2020</b><br>Q=0,12                     | 12.03.20               |                               |  | A2JDNZ                              | US08579X1019 | Berry Corp.   | 1   | 3,22 G                      | 3,18G-3,18G-3,16G-3,28G             | 8,7                               | 1,72   |                  |                  |
| US\$ 258,309                                      | 1            | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,55<br>Q=0,55<br>Q=0,55 | 14.09.20               |                               |  | 873629                              | US0865161014 | Best Buy Co. Inc.   | 1   | 93,74 G                     | 93,5G-3,5G-3,05G-2,35G              | 99,54                             | 46,18  |                  |                  |
| US\$ 17,147                                       | 1            | 10         |  |   |                        |                               |  | A2PNGL                              | US08862L1035 | Beyond Air Inc.   | 1   | 5,12 G                      | 4,63G                               | 8,8                               | 4,38   |                  |                  |
| US\$ 62,237                                       | 1            | 10         |  |   |                        |                               |  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.  | 1   | 104,38 G                    | 110,72G-2,04G-8,86G-10,6-0,74-9,52G | 145,88                            | 48,15  |                  |                  |
| US\$ 2.945,851                                    |              | 7          | <b>2018</b><br>I=0,55<br>S=0,78  | <b>2019</b><br>I=0,65<br>S=0,55           | 03.09.20               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)   | 1   | 23,19 G                     | 23,09G-2,945G-3,045G-3,03G          | 25,51                             | 13,6   |                  |                  |
| US\$ 74,495                                       | 1            | 7          | <b>2018</b><br>I=1,1<br>S=1,56   | <b>2019</b><br>I=1,3<br>S=1,1             | 03.09.20               |                               |  | 863578                              | US0886061086 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 46,2 G                      | 46,4G-6,4G-6,2G-6,4G-6,4G           | 51                                | 27,2   |                  |                  |
| US\$ 2.112,072                                    | 1            | 7          | <b>2018</b><br>S=0,78  | <b>2019</b><br>I=0,65<br>S=0,55           | 03.09.20               |                               |  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 19,33 G                     | 19,11G-9,11G-9,142G-9,156G          | 21,69                             | 11,19  |                  |                  |
| US\$ 39,231                                       | 1            | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2020</b><br>Q=0,3<br>Q=0,3             | 11.06.20               |                               |  | 869884                              | US0893021032 | Big Lots Inc.   | 1   | 46 G                        | 48,8G-9G                            | 49                                | 9,45   |                  |                  |
| A\$ 1.338,001                                     |              | 7          |  |   |                        |                               |  | A2PNUJ                              | AU0000052060 | Big River Gold Ltd., (Glob.)  | 1   | 0,04 G                      | 0,0355G-0,0355G-0,0355G-0,0355G     | 0,04                              | 0,01   |                  |                  |
| US\$ 60,793                                       | 1            | 1          |  |   |                        |                               |  | A2P9T5                              | US08975P1084 | BigCommerce Holdings Inc.   | 1   | 114,9 G                     | 116,7G                              | 116,7                             | 53,85  |                  |                  |
| US\$ 242,751                                      | 1            | 1          |  |   |                        |                               |  | A2JG7L                              | US0900401060 | Bilibili Inc.   | 1   | 38,6 G                      | 38G                                 | 46,4                              | 17     |                  |                  |
| US\$ 173,068                                      | 1            | 1          |  |   |                        |                               |  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.   | 1   | 3,34 G                      | 3,292G                              | 5,6                               | 1,51   |                  |                  |
| US\$ 163,187                                      | 1            | 1          |  |   |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 236,3 G                     | 235,6G-5,6G-4,6G-4,75G              | 319,35                            | 228,65 |                  |                  |
| US\$ 25,963                                       | 1            | 7          |  |   |                        |                               |  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.  | 1   | 17,24 G                     | 17,75G                              | 19,18                             | 7,55   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 180,837                                      | 1                   | 1          |  |   |                        |                               |  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                             | 1   | 62,91 G                     | 63,08G-3,08G-3G-3,35G-3,38G             | 114,28           | 61,87            |
| Euro 118,361                                      |                     | 1          | <b>2018</b><br>J=0,35  | <b>2019</b><br>J=0,19                     | 14.07.20               |                               |  | A2DXZH                              | FR0013280286 | bioMerieux   | 1   | 135 G                       | 123,4G-3,4G-5,2G-5,2G                   | 142,2            | 77,05            |
| US\$ 138,48                                       | 1                   | 10         |  |   |                        |                               |  | A2JRLZ                              | US09075F1075 | Bionano Genomics Inc.                                    | 1   | 0,51 G                      | 0,4938G-0,4938G-0,4943G-0,4962G         | 1,02             | 0,05             |
| A\$ 626,186                                       |                     | 7          |  |   |                        |                               |  | 936199                              | AU000000BNO5 | Bionomics Ltd., (Glob.)                                  | 1   | 0,1                         | 0,0685G                                 | 0,1              | 0,01             |
| Euro 65,94  |                     | 1          |  |   |                        |                               |  | A14V4J                              | FR0012816825 | Biophytis  | 1   | 0,63 G                      | 0,612G                                  | 2,64             | 0,15             |
| US\$ 34,145                                       | 1                   | 1          |  |   |                        |                               |  | A1W3Q2                              | US0906721065 | BioTelemetry Inc.  | 1   | 32,87 G                     | 33,5G                                   | 49,95            | 25,63            |
| US\$ 20,211                                       | 1                   | 10         |  |   |                        |                               |  | A2JF20                              | US09075P1057 | BioXcel Therapeutics Inc.                                | 1   | 32,6 G                      | 33,2G-3,2G-3G-3,4G                      | 55               | 13,8             |
| kann.\$ 548,263                                   | 1                   | 3          |  |   |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.  | 1   | 4,19 G                      | 4,2915G-4,2915G-4,2715G-4,242G-4,32G    | 6,11             | 2,47             |
| US\$ 152,484                                      | 1                   | 1          | <b>2019</b><br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,3  | <b>2020</b><br>Q=3,63<br>Q=3,63<br>Q=3,63 | 03.09.20               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.   | 1   | 502,8 G                     | 503G-3G-0,4G-1G                         | 528,4            | 312,65           |
| US\$ 57,767                                       | 1                   | 1          | <b>2019</b><br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                      | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,3  | 15.09.20               |                               |  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                              | 1   | 8,1 G                       | 8,15G                                   | 12,2             | 4,12             |
| US\$ 146,197                                      | 1                   | 1          | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2020</b><br>Q=0,62<br>Q=0,62           | 29.06.20               |                               |  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1   | 20,13 G                     | 20,05G-0,05G-19,945G-9,945G-20,09G      | 37,08            | 13               |
| sfrs 42,7   | 1<br>zu je sfrs 0,5 | 1          |  |   |                        |                               |  | A2N6M6                              | CH0460027110 | Blackstone Resources AG                                  | 1   |                             | (ausg)                                  |                  |                  |
| kann.\$ 70,395                                    | 1                   | 1          |  |   |                        |                               |  | A2JL2F                              | CA09368R1073 | Blockchain Foundry Inc.                                  | 1   | 0,12 G                      | 0,11G-0,11G-0,11G-0,114G                | 0,15             | 0,02             |
| US\$ 103,162                                      | 1                   | 1          |  |   |                        |                               |  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1   | 13,42 G                     | 13,62G                                  | 16,07            | 2,7              |
| US\$ 48,038                                       | 1                   | 1          |  |   |                        |                               |  | A1JZBJ                              | US0952291005 | Blucora Inc.   | 1   | 10,4 G                      | 10,2G-0,2G-0,1G-0G                      | 23,4             | 7,95             |
| £ 93,723  | 1                   | 4          |  |   |                        |                               |  | A2AF88                              | GB00BYQ0HV16 | Blue Prism Group PLC                                     | 1   | 15,39 G                     | 16,66G-6,66G-6,98G-7,29G                | 21,3             | 9,38             |
| US\$ 54,19  | 1                   | 1          |  |   |                        |                               |  | A14SDD                              | US09627Y1091 | Blueprint Medicines Corp.                                | 1   | 62,24 G                     | 61,36G-1,06G-1,84G-1,46G                | 85               | 42               |
| A\$ 502,633                                       |                     | 7          | <b>2018</b><br>I=0,06<br>S=0,08  | <b>2019</b><br>I=0,06<br>S=0,08           | 08.09.20               |                               |  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                            | 1   | 7,8 G                       | 7,65G-7,6G-7,6G-7,65G                   | 9,7              | 4,32             |
| Euro 1.249,799                                    |                     | 1          | <b>2018</b><br>J=3,02<br>J=0,0052  | <b>2019</b><br>J=3,1                      | 25.05.20               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.   | 1   | 36,54 G                     | 36,43G-6,43G-7,855G-7,605G              | 53,94            | 24,77            |
| US\$ 564,449                                      | 1<br>zu je US\$ 5   | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055  | <b>2020</b><br>Q=2,055                    | 13.02.20               |                               |  | 850471                              | US0970231058 | Boeing Co.   | 1   | 150,94 G                    | 147,9G-7,9G-7,2G-6,86G                  | 320,05           | 87,07            |
| skr 273,511                                       | 1                   | 1          |  | <b>2019</b><br>J=7                        | 29.04.20               |                               |  | A2PKPC                              | SE0012455673 | Boliden AB, (Glob.)                                      | 1   | 24,81 G                     | 24,64G-4,64G-4,71G-4,87G                | 25,1             | 12,94            |
| Euro 2.946,209                                    |                     | 1          | <b>2019</b><br>I=0,02<br>S=0,04  | <b>2020</b><br>I=0,02                     | 02.09.20               |                               |  | 875558                              | FR0000039299 | Bolloré S.A.   | 1   | 3,2 G                       | 3,204G-3,188G-3,182G                    | 4,01             | 2,16             |
| Euro 83,616                                       |                     | 1          | <b>2018</b><br>I=0,4<br>I=0,6<br>S=0,57  | <b>2019</b><br>I=0,4<br>I=0,6<br>S=0,42   | 06.05.20               |                               |  | A0H1NA                              | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.)                     | 1   | 32,72 G                     | 32,84G-2,84G-2,72G-2,76G                | 34,94            | 28,24            |
| kann.\$ 79,468                                    | 1                   | 1          |  |   |                        |                               |  | A2P03V                              | CA0976921076 | Bolt Metals Corp.  | 1   | 0,07 G                      | 0,073G-0,073G-0,076G-0,073G-0,0735G     | 0,25             | 0,07             |
| kann.\$2.126,514                                  | 1                   | 2          |  | <b>2014</b><br>Q=0                        |                        |                               |  | 866671                              | CA0977512007 | Bombardier Inc.  | 1   | 0,26 G                      | 0,2548G-0,2548G-0,2556G-0,2594G-0,2587G | 1,35             | 0,25             |
| Euro 32,538                                       |                     | 7          | <b>2017</b><br>J=0,5   | <b>2018</b><br>J=0,5                      | 06.01.20               |                               |  | 915165                              | FR0000063935 | Bonduelle S.A.   | 1   | 19,68 G                     | 19,74G-9,74G-9,54G-9,6G                 | 23,2             | 16,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 40,931                                       | 1            | 1          |  |  |                        |                               |  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1   | 1.599,4 G                   | 1604,4G-4,4G-590,2G-7,8G-623,6G   | 1.873                               | 1.069            |
| Euro 8,837  |              | 1          |  |  |                        |                               |  | A2PSVF                              | FR0011814938 | Boostheat SAS  | 1   | 3,7 G                       | 4,04G-4,04G                       | 17,9                                | 3,7              |
| US\$ 137,802                                      | 1            | 4          |  |  | 13.08.20               |                               |  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1   | 73,5 G                      | 74,5G                             | 74,5                                | 51               |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| A\$ 1.225,654                                     |              | 7          |  |  | 13.03.20               |                               |  | 935163                              | AU000000BLD2 | Boral Ltd., (Glob.)                                      | 1   | 2,32 G                      | 2,4G-2,4G-2,4G-2,4G               | 3,14                                | 0,94             |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| kann.\$ 89,252                                    | 1            | 4          |  |  | 28.08.20               |                               |  | 189946                              | CA09950M3003 | Boralex Inc.   | 1   | 21 G                        | (exD)-21G                         | 22,4                                | 12,2             |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| sfrs 6,65   | 1            | 1          |  |  | 14.04.20               |                               |  | A111WS                              | CH0238627142 | Bossard Holding AG                                       | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 155,634                                      | 1            | 1          |  |  | 29.06.20               |                               |  | 907550                              | US1011211018 | Boston Properties Inc.                                   | 1   | 74 G                        | 74,5G-4,5G-4G-3,5G-4G             | 136                                 | 66,5             |
|   | zu je sfrs 5 |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 1.430,675                                    | 1            | 1          |  |  |                        |                               |  | 884113                              | US1011371077 | Boston Scientific Corp.                                  | 1   | 32,83 G                     | 34,265G-4,265G-4,09G              | 41,05                               | 23,51            |
| Kina 401,063                                      | 1            | 1          |  |  |                        |                               |  | 852652                              | PG0008526520 | Bougainville Copper Ltd., (Glob.)                        | 1   | 0,15 G                      | 0,154G-0,154G-0,154G-0,1545G      | 0,19                                | 0,09             |
| Euro 379,828                                      | 1            | 1          |  |  | 09.09.20               |                               |  | 858821                              | FR0000120503 | Bouygues S.A.  | 1   | 34,39 G                     | 33,89G-3,89G-4,03G-4,23G          | 41,11                               | 22,95            |
|   | zu je Kina 1 |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 153,45                                       | 1            | 2          |  |  |                        |                               |  | A110YG                              | US10316T1043 | BOX Inc.   | 1   | 16,66 G                     | 17,064G                           | 19,61                               | 8,01             |
| US\$ 20.268,684                                   | 1            | 1          |  |  | 13.08.20               |                               |  | 850517                              | GB0007980591 | BP PLC   | 1   | 3,02 G                      | 3,0075G-3,0075G-3,005G-2,9925G    | 6,01                                | 2,49             |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 521,865                                      |              | 1          |  |  | 18.05.20               | 037                           |  | 897832                              | IT0000066123 | BPER Banca S.p.A.  | 1   | 2,3 G                       | 2,328G-2,328G-2,369G-2,355G       | 4,64                                | 1,84             |
| Euro 200,001                                      | 1            | 1          |  |  | 18.05.20               |                               |  | A1W0FA                              | BE0974268972 | bpost S.A.   | 1   | 8,54 G                      | 8,485G-8,485G-8,445G              | 10,58                               | 5,5              |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 31,528                                       | 1            | 4          |  |  |                        |                               |  | A12BXW                              | US10501E2019 | Brainstorm Cell Therapeutics Inc.                        | 1   | 10,1 G                      | 10,1G                             | 13,9                                | 3,94             |
| A\$ 1.505,044                                     |              | 7          |  |  | 09.09.20               |                               |  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)                                   | 1   | 6,85 G                      | 6,75G-6,75G-6,75G-6,75G           | 8                                   | 4,88             |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 333,922                                      |              | 1          |  |  | 18.05.20               | 003                           |  | A2DYYS                              | IT0005252728 | Brembo S.p.A.  | 1   | 8,12 G                      | 8,07G-8,07G-8,015G                | 11,14                               | 6,02             |
| US\$ 121,37                                       | 1            | 10         |  |  |                        |                               |  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                    | 1   | 24,28 G                     | 24,53G                            | 32,8                                | 14,3             |
| Yen 713,698                                       | 1            | 1          |  |  | 29.06.20               |                               |  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)                               | 1   | 26,24 G                     | 26,14G-6,14G-6,19G-6,53G          | 33,76                               | 23,5             |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 39,297                                       | 1            | 10         |  |  | 26.08.20               |                               |  | A2PG9W                              | US10918L1035 | Brigham Minerals Inc.                                    | 1   | 9,7 G                       | 9,6G-9,6G-9,6G-9,65G              | 19,2                                | 5,45             |
|   |              |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 5.045,27                                     | 1            | 1          |  |  | 23.07.20               |                               |  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                | 1   | 0,77 G                      | 0,7696G-0,7694G-0,7682G-0,7682G   | 0,99                                | 0,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| 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   | 52,77 G                     | 52,66G-2,66G-2,24G-<br>1,97G                | 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   | 29,15 G                     | 28,74G-8,74G-8,74G-<br>8,58G                | 41,55            | 26,35            |
| £ 178,275   | 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   | 28,2 G                      | 28,4G                                       | 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   | 286,65 G                    | 286,55G-6,55G-5,05G                         | 299,05           | 153,84           |
| US\$ 109,588                                      | 1          | 1          |  |  |                        |                               |  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1   | 8,03 G                      | 7,65G                                       | 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   | 29,3 G                      | (exD)-28,965G-8,965G-<br>8,815G-8,875G-9,1G | 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<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   | 61,52 G                     | 61,44G-1,44G-1,08G-<br>0,42G-0,94G          | 66,45            | 43,12            |
| Euro 68   |            | 1          | 2018<br>J=0,3  | 2019<br>J=0,35                                   | 18.05.20               | 008                           |  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1   | 25,8 G                      | 26G-6G-6,18G                                | 34,82            | 23,72            |
| £ 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   | 1,21 G                      | 1,201G-1,201G-1,1955G-<br>1,1905G           | 2,3              | 1,1              |
| US\$ 139,643                                      | 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                  | 17.11.20               |                               |  | 762269                              | BMG169621056 | Bunge Ltd.   | 1   | 39,44 G                     | 38,655G-8,68G-8,545G                        | 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   | 27,9 G                      | 27,6G-7,6G-7,15G-7,08G                      | 27,9             | 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   | 16,38 G                     | 16,08G-6,08G-6,225G-<br>6,185G              | 26,98            | 11,08            |
| kann.\$ 88,196                                    | 1          | 4          |  |  |                        |                               |  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                | 1   | 1,42 G                      | (ausg)                                      | 1,45             | 0,39             |
| Euro 451,939                                      | 1          | 1          | 2018<br>J=0,56   | 2019<br>J=0,56                                   | 30.06.20               |                               |  | A0M45W                              | FR0006174348 | Bureau Veritas SA  | 1   | 19,2 G                      | 19,105G-8,915G-8,99G                        | 25,72            | 15,89            |
| £ 219,05  | 1          | 1          | 2018<br>I=0,0367<br>S=0,0883   | 2019<br>I=0,0417                                 | 14.11.19               |                               |  | A0YC5B                              | GG00B4L84979 | Burford Capital Ltd.                                     | 1   | 6,38 G                      | 6,168G-6,168G-6,384G-<br>6,348G             | 8,14             | 2,99             |
| US\$ 65,847                                       | 1          | 2          |  |  |                        |                               |  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                   | 1   | 165 G                       | 170G  | 170              | 149              |
| Euro 165,349                                      | 1          | 1          | 2018<br>J=0,125  | 2019<br>J=0,15                                   | 18.05.20               | 022                           |  | 925963                              | IT0001347308 | BUZZI UNICEM S.p.A.                                      | 1   | 20,95 G                     | 20,98G-0,98G-0,87G-<br>0,66G                | 23,44            | 13,29            |
| Euro 40,712                                       | 1          | 1          | 2018<br>J=0,149  | 2019<br>J=0,174                                  | 18.05.20               | 023                           |  | 925964                              | IT0001369427 | -"   | 1   | 11,46 G                     | 11,4G-1,4G-1,42G-1,4G                       | 14,04            | 6,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| US\$ 234,304                                      | 1                | 1          |  |  |                        |                               |  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.  | 1   | 1,82 G                      | 1,804G-1,804G-1,846G-1,774G         | 1,9              | 0,64             |
| US\$ 141,939                                      | 1                | 1          | <b>2019</b><br>I=0,1<br>I=0,33<br>S=0,42   | <b>2020</b><br>I=0,2<br>I=0,15                     | 01.09.20               |                               |  | A1W81N                              | BMG173841013 | BW LPG Ltd.   | 1   | 3,65 G                      | 3,68G-3,678G-3,842G-3,82G           | 7,59             | 2,14             |
| CNY 793,1   | 1<br>zu je CNY 1 | 1          | <b>2018</b><br>J=0,0594  | <b>2019</b><br>J=0,0169                            | 25.06.20               |                               |  | A0X9JE                              | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1   | 16,8 G                      | 16,5G-6,5G-6,5G-6,9G                | 20               | 7,95             |
| CNY 915   | 1<br>zu je CNY 1 | 1          | <b>2018</b><br>S=0,204   | <b>2019</b><br>I=0,0656                            | 26.06.20               |                               |  | A0M4W9                              | CNE100000296 | ..  | 1   | 8,76                        | 8,382G-8,43G-8,434G-8,53            | 10,24            | 4,02             |
| H\$ 2.253,205                                     | 1                | 1          | <b>2018</b><br>S=0,195   | <b>2019</b><br>I=0,0776                            | 02.07.20               |                               |  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                     | 1   | 2,93 G                      | 3,153G-3,109G-3,182G-3,238-3,163G   | 3,62             | 1,29             |
| US\$ 134,61                                       | 1                | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51   | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,51          | 03.09.20               |                               |  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                | 1   | 83 G                        | 82,5G-2,5G-2G-1,5G-2G               | 83               | 51,5             |
| Euro 98,808                                       | 1                | 1          | <b>2018</b><br>J=0,9   | <b>2019</b><br>J=1                                 | 27.08.20               |                               |  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                    | 1   | 26,35 G                     | 26,65G-6,65G-6,2G-6,55G             | 42,2             | 21,4             |
| US\$ 398,58                                       | 1                | 10         | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,09<br>Q=0,09  | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1    | 12.08.20               |                               |  | 881646                              | US1270971039 | Cabot Oil & Gas Corp.                                       | 1   | 15,8 G                      | 15,7G-5,7G-5,3G-5,7G-5,8G           | 20               | 12               |
| US\$ 279,187                                      | 1                | 1          |  |  |                        |                               |  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                 | 1   | 91,79 G                     | 92,57G-2,57G-2,09G-2,51G-3,56-2,17G | 95,26            | 48,34            |
| kann.\$ 266,219                                   | 1                | 4          | <b>2018</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2019</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20               |                               |  | 854167                              | CA1247651088 | CAE Inc.  | 1   | 13,02 G                     | 13,21G-3,175G-3,415G-3,59G          | 28,2             | 9,4              |
| US\$ 98,561                                       | 1                | 1          |  |  |                        |                               |  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                                  | 1   | 38,8 G                      | 40G                                 | 40               | 24,7             |
| £ 589,553   | 1                | 1          |  |  |                        |                               |  | A1JSPE                              | GB00B74CDH82 | Cairn Energy PLC  | 1   | 1,58 G                      | 1,566G-1,566G-1,543G-1,557G         | 2,45             | 0,67             |
| Euro 5.981,438                                    |                  | 1          | <b>2018</b><br>I=0,07<br>S=0,1   | <b>2019</b><br>S=0,07                              | 09.04.20               |                               |  | A0MZR4                              | ES0140609019 | Caixabank S.A., (Glob.)                                     | 1   | 1,87 G                      | 1,841G-1,841G-1,8825G-1,8825G       | 2,91             | 1,51             |
| US\$ 34,365                                       | 1                | 3          |  |  |                        |                               |  | A0B7RX                              | US1281261099 | CalAmp Corp.  | 1   | 7,15 G                      | 7,05G-7,05G-7G-7G-6,95G             | 9,94             | 3,42             |
| US\$ 14,955                                       | 1                | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33   | <b>2020</b><br>Q=0,33<br>Q=0,33                    | 14.07.20               |                               |  | 930042                              | US1330341082 | Camden National Corp.                                       | 1   | 27,06 G                     | 27,67G                              | 30,42            | 25,46            |
| kann.\$ 395,798                                   | 1                | 1          | <b>2018</b><br>J=0,08  | <b>2019</b><br>J=0,08                              | 26.11.19               |                               |  | 882017                              | CA13321L1085 | Cameco Corp.  | 1   | 9,45 G                      | 9,576G-9,576G-9,448G-9,627G-9,845G  | 10,57            | 4,99             |
| US\$ 302,164                                      | 1                | 8          | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35          | 14.07.20               |                               |  | 850561                              | US1344291091 | Campbell Soup Co.   | 1   | 45,23 G                     | 44,66G-4,66G-4,505G-4,245G-3,635G   | 49,51            | 37,51            |
| US\$ 37,887                                       | 1                | 1          | <b>2019</b><br>Q=0,1532<br>Q=0,1532<br>Q=0,1532<br>Q=0,1532                                      | <b>2020</b><br>Q=0,1532<br>Q=0,1532<br>Q=0,17      | 11.09.20               |                               |  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                 | 1   | 25,8 G                      | 25,8G-5,8G-5,8G-6,6G-6,4G           | 35               | 3,76             |
| kann.\$ 59,322                                    | 1                | 4          |  |  |                        |                               |  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                  | 1   | 20,45 G                     | 20,47G-0,47G-0,375G-0,5G-0,785G     | 32,45            | 12,04            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| kann.\$ 159,809                                   | 1          | 1          | <b>2019</b>   | <b>2020</b>   | 28.08.20               |                               |  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1   | 30,98                       | (exD)-29,8G                       | 31,02                               | 29,16            |
| kann.\$ 444,896                                   | 1          | 11         | <b>2018</b><br>Q=1,36<br>Q=1,4<br>Q=1,4<br>Q=1,44   | <b>2019</b><br>Q=1,44<br>Q=1,46<br>Q=1,46                   | 26.06.20               |                               |  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                         | 1   | 66,53 G                     | 66,56G-6,56G-6,27G-7,05G-6,44G    | 76,73                               | 43,69            |
| kann.\$ 725,084                                   | 1          | 1          | <b>2019</b><br>Q=0,5375<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375                                       | <b>2020</b><br>Q=0,575<br>Q=0,575<br>Q=0,575                | 08.09.20               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.                              | 1   | 90,08 G                     | 90,06G-0,06G-89,64G-9,95G-8,85G   | 90,69                               | 60,66            |
| kann.\$1.188,519                                  | 1          | 1          | <b>2019</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | <b>2020</b><br>Q=0,425<br>Q=0,425<br>Q=0,425                | 17.09.20               |                               |  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                            | 1   | 16,7 G                      | 16,7G-6,7G-6,7G-6,7G              | 29,2                                | 7,1              |
| kann.\$ 139,068                                   | 1          | 1          | <b>2019</b><br>Q=0,65<br>Q=0,83<br>Q=0,83<br>Q=0,83   | <b>2020</b><br>Q=0,83<br>Q=0,83<br>Q=0,95                   | 24.09.20               |                               |  | 798292                              | CA13645T1003 | Canadian Pacific Railway Ltd.                              | 1   | 253,1 G                     | 255,2G-5,2G-3,2G-3,1G-0,6G        | 255,2                               | 161              |
| kann.\$ 59,042                                    | 1          | 4          |   |   |                        |                               |  | A0LCUY                              | CA1366351098 | Canadian Solar Inc.  | 1   | 23,98 G                     | 23,81G-3,81G-3,73G                | 24,06                               | 12,16            |
| kann.\$ 58,236                                    | 1          | 1          | <b>2019</b><br>Q=1,0375<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375                                       | <b>2020</b><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   | 88 G                        | 89G-9G-9G-8,5G-7,5G               | 105                                 | 45,2             |
| kann.\$ 19,412                                    | 1          | 1          |   |   |                        |                               |  | A2PA4X                              | CA13765Q2099 | CannaOne Technologies Inc.                                 | 1   | 0,07 G                      | 0,0798G-0,0798G-0,081G            | 0,17                                | 0,03             |
| Yen 1.333,763                                     | 1          | 1          | <b>2019</b><br>I=80<br>S=80   | <b>2020</b><br>I=40<br>S=40                                 | 29.12.20               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)  | 1   | 14,48 G                     | 14,365G-4,365G-4,56G-4,565G       | 25,44                               | 13,67            |
| kann.\$ 346,659                                   | 1          | 8          |   |   |                        |                               |  | A140QA                              | CA1380351009 | Canopy Growth Corp.  | 1   | 13,67 G                     | 13,868G-3,866G-4,176G             | 22,94                               | 8,39             |
| CNY 132,671                                       | 1          | 1          |   |   |                        |                               |  | A2PGFW                              | CNE100003F01 | CanSino Biologics Inc., (Glob.)                            | 1   | 19,4 G                      | 18,5G-8,5G-8,3G-8,3G              | 29,8                                | 16,7             |
| Euro 167,294                                      | 1          | 1          | <b>2018</b><br>J=1,7<br>J=0,0035  | <b>2019</b><br>J=1,35<br>J=0,0048                           | 03.06.20               |                               |  | 869858                              | FR0000125338 | Capgemini SE   | 1   | 117,4 G                     | 117,05G-7,05G-6,85G-7,1G          | 119,3                               | 55,14            |
| £ 1.668,974                                       | 1          | 1          | <b>2016</b><br>I=0,111<br>S=0,206   | <b>2017</b><br>I=0,111                                      | 19.10.17               |                               |  | A0MZ15                              | GB00B23K0M20 | Capita PLC   | 1   | 0,34 G                      | 0,3459G-0,3459G-0,3428G-0,3437G   | 2,03                                | 0,24             |
| US\$ 456,636                                      | 1          | 1          | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,1                      | 07.08.20               |                               |  | 893413                              | US14040H1059 | Capital One Financial Corp.                                | 1   | 56 G                        | 58,5G-8,5G-8G-8G-8,5G             | 96                                  | 39,2             |
| - 4.274,384                                       | 1          | 1          | <b>2018</b><br>J=0,12   | <b>2019</b><br>J=0,12                                       | 07.07.20               |                               |  | 591032                              | SG1J27887962 | Capitaland Ltd., (Glob.)                                   | 1   | 1,67 G                      | 1,72G-1,72G-1,7G-1,71G            | 2,64                                | 1,55             |
| - 3.688,308                                       | 1          | 1          | <b>2019</b><br>I=0,0288<br>I=0,0292<br>I=0,0306<br>S=0,0311                                       | <b>2020</b><br>I=0,0085<br>I=0,0211                         | 29.07.20               |                               |  | 691418                              | SG1M51904654 | CapitaLand Mall Trust                                      | 1   | 1,13 G                      | 1,1482G-1,1482G-1,1474G-1,1468G   | 1,71                                | 1,08             |
| US\$ 150,345                                      | 1          | 4          |   |   |                        |                               |  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.  | 1   | 13,42 G                     | 13,884G-3,84G                     | 30,3                                | 6,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 11,024                                       | 1                                     | 1          |  |   |                        |                               |  | A2PT47                              | US14067D5086 | Capstone Turbine Corp.   | 1   | 3,73 G                      | 3,556G-3,556G-3,542G-3,608G        | 4,78             | 0,93             |
| nkr 40,634  |                                       | 12         |  |   |                        |                               |  | 570408                              | NO0010123060 | Carasent ASA, (Glob.)  | 1   | 2,47 G                      | 2,42G                              | 2,47             | 2                |
| US\$ 292,444                                      | 1                                     | 1          | <b>2019</b><br>Q=0,4763<br>Q=0,4811<br>Q=0,4811<br>Q=0,4811                                      | <b>2020</b><br>Q=0,4811<br>Q=0,4859<br>Q=0,4859 | 30.09.20               |                               |  | 880206                              | US14149Y1082 | Cardinal Health Inc.   | 1   | 42,52 G                     | 42,5G-2,29G-2,09G-2,07G            | 55,42            | 37,71            |
| US\$ 48,964                                       | 1                                     | 1          |  |   |                        |                               |  | A118WG                              | US14167L1035 | CareDX Inc.  | 1   | 28,46 G                     | 28,33G-8,18G-8,49G-8,21G           | 31,5             | 12,32            |
| Euro 100  |                                       | 1          | <b>2018</b><br>J=0,1   | <b>2019</b><br>J=0,12                           | 22.06.20               |                               |  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.  | 1   | 18,58 G                     | 17,9G                              | 19,2             | 8,15             |
| kann.\$ 86,649                                    | 1                                     | 7          |  |   |                        |                               |  | A14231                              | CA1421731037 | Carl Data Solutions Inc.   | 1   | 0,09 G                      | 0,0862G-0,0868G-0,0868G-0,0856G    | 0,13             | 0,06             |
| DKK 114,458                                       |                                       | 1          | <b>2018</b><br>J=18  | <b>2019</b><br>J=21                             | 17.03.20               |                               |  | 861061                              | DK0010181759 | Carlsberg AS   | 1   | 119,3 G                     | 119,15G-8,5G-7,95G                 | 141,4            | 87,22            |
| US\$ 163,078                                      | 1<br>zu je US\$ 0,5                   | 3          |  |   |                        |                               |  | 662604                              | US1431301027 | Carmax Inc.  | 1   | 90 G                        | 89,5G                              | 93               | 39,6             |
| US\$ 600,663                                      | 1                                     | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                            | 20.02.20               |                               |  | 120100                              | PA1436583006 | Carnival Corp.   | 1   | 12,97 G                     | 13,616G-3,614G-3,634G-4,15G        | 46,35            | 7,32             |
| US\$ 182,659                                      | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2018</b><br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20               |                               |  | 120071                              | GB0031215220 | Carnival PLC   | 1   | 10,77 G                     | 11,345G-1,345G-1,54G-1,905G        | 43,26            | 6,89             |
| US\$ 22,457                                       | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                            | 20.02.20               |                               |  | 264713                              | US14365C1036 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 11,1 G                      | 11,4G-1,4G-1,4G-1,9G               | 19,4             | 8,85             |
| Euro 789,253                                      |                                       | 1          | <b>2018</b><br>J=0,46  | <b>2019</b><br>J=0,23                           | 08.06.20               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.   | 1   | 13,46 G                     | 13,495G-3,5G-3,49G-3,47G           | 16,91            | 12,24            |
| US\$ 866,159                                      |                                       |            |  |   |                        |                               |  | A2P1UY                              | US14448C1045 | Carrier Global Corp.   | 1   | 26 G                        | 25,6G                              | 26               | 14,24            |
| US\$ 69,435                                       | 1                                     | 1          |  |   |                        |                               |  | A2DPW1                              | US1468691027 | Carvana Co.  | 1   | 172,42 G                    | 175,02G-5,02G-4,14G-80,72G         | 186,22           | 25,84            |
| US\$ 47,383                                       | 1                                     | 5          |  |   |                        |                               |  | 910249                              | US1474481041 | Casella Waste Systems Inc.                                       | 1   | 47,22 G                     | 47,39G                             | 50               | 32,43            |
| Euro 108,426                                      |                                       | 1          | <b>2017</b><br>I=1,56<br>S=1,56  | <b>2018</b><br>I=1,56<br>S=1,56                 | 09.05.19               |                               |  | 853152                              | FR0000125585 | Casino, Guichard-Perrachon S.A.                                  | 1   | 22,38 G                     | 22,42G-2,42G-2,47G-2,29G           | 42,52            | 22,29            |
| Yen 259,021                                       |                                       | 4          | <b>2019</b><br>I=22,5<br>S=22,5  | <b>2020</b><br>I=10                             | 29.09.20               |                               |  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                                 | 1   | 12,6 G                      | 12,9G-2,9G-3G-2,9G                 | 18,9             | 10,9             |
| US\$ 24,919                                       | 1                                     | 1          |  |   |                        |                               |  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.  | 1   | 2,59 G                      | 2,532G-2,532G-2,525G-2,544G        | 8,7              | 1,8              |
| skr 273,201                                       |                                       | 1          | <b>2019</b><br>S=3,25  | <b>2020</b><br>I=3,25                           | 18.09.20               |                               |  | 906997                              | SE0000379190 | Castellum AB, (Glob.)  | 1   | 17,41 G                     | 17,41G-7,41G-7,11G-7,215G          | 24,29            | 11,64            |
| US\$ 103,415                                      | 1                                     | 1          |  |   |                        |                               |  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                                    | 1   | 2,76 G                      | 2,6965G                            | 4,72             | 2,34             |
| US\$ 541,507                                      | 1<br>zu je US\$ 1                     | 1          | <b>2019</b><br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03  | <b>2020</b><br>Q=1,03<br>Q=1,03                 | 17.07.20               |                               | 06.04  | 850598                              | US1491231015 | Caterpillar Inc.   | 1   | 119,58 G                    | 121,26G-0,62G-2,14G-0,9G           | 133,74           | 78,6             |
| H\$ 6.437,2                                       | 1                                     | 1          | <b>2018</b><br>I=0,1<br>S=0,2  | <b>2019</b><br>I=0,18                           | 04.09.19               |                               |  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                                      | 1   | 0,65 G                      | 0,646G-0,6425G-0,6375G-0,6365G     | 1,31             | 0,53             |
| US\$ 335,278                                      | 1                                     | 1          |  |   |                        |                               |  | A1JLYH                              | US12504L1098 | CBRE Group Inc.  | 1   | 40,4 G                      | 40G-0G-39,8G-40G                   | 59               | 28,2             |
| PLN 96,12   |                                       | 1          |  | <b>2016</b><br>J=1,05<br>J=1,05                 | 30.05.19               |                               |  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)   | 1   | 104,65                      | 104,05G-4,05G-3,8-3,35G-0,85G-3,75 | 104,65           | 49,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020      | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|----------------------------------|-----------------------------------|------------------|------------------|
|   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |                                      |  |   |                                  |                                   |                  |                  |
| 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  | 93 G                                      | 96G                              | 113                               | 71               |                  |
| Euro 13,997                                       |             | 1          |  |                                    |                        |                               |  | 895036                              | FR0000053506                         | Cegedim S.A.   | 1   | 27 G                             | 27,5G-7,5G-7,1G-7,1G              | 32,8             | 19,3             |
| US\$ 37,634                                       | 1           | 10         |  |                                    |                        |                               |  | A2DY0D US1508376076                 | Cel-Sci Corp.                        | 1  | 11,05 G                                   | 11,455G-1,315G-1,28G             | 15,5                              | 6,75             |                  |
| kann.\$ 109,823                                   | 1           | 1          |  |                                    |                        |                               |  | 914782 CA15101Q1081                 | Celestica Inc.                       | 1  | 6,6 G                                     | 6,6G-6,6G-6,6G-6,6G-6,8G         | 8,25                              | 2,52             |                  |
| skr 51,624  |             | 1          |  |                                    |                        |                               |  | A1JN96 SE0005003217                 | Cell Impact AB, (Glob.)              | 1  | 2,44 G                                    | 2,405G                           | 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                 | Collectar Biosciences Inc.           | 1  | 1,02 G                                    | 1G                               | 1,44                              | 0,97             |                  |
| Euro 42,466                                       |             | 1          |  |                                    |                        |                               |  | A0MKPR FR0010425595                 | Collectis                            | 1  | 15,52 G                                   | 15,28G-5,28G-5,26G-5,34G         | 20,2                              | 7,12             |                  |
| skr 41,375  |             | 9          |  |                                    |                        |                               |  | A2PX00 SE0013647385                 | Cellink AB, (Glob.)                  | 1  | 15,18 G                                   | 15,6G-5,46G-5,32G                | 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  | 54,22 G                                   | 53,88G-3,88G-4,42G-4,16G         | 59,84                             | 34,81            |                  |
| Euro 13,942                                       |             | 1          |  |                                    |                        |                               |  | A1W7Q9 BE0974260896                 | Celyad S.A.                          | 1  | 8,19 G                                    | 8,2G-8,19G-8,18G-8,18G           | 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                 | Genovus Energy Inc.                  | 1  | 3,98 G                                    | 4,02G-4,02G-4G-4,04G-4,08G       | 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  | 2,28 G                                    | 2,284G-2,284G-2,291G-2,299G      | 2,55                              | 0,95             |                  |
| US\$ 579,47                                       | 1           | 1          |  |                                    |                        |                               |  | 766458 US15135B1017                 | Centene Corp.                        | 1  | 49,76 G                                   | 50,94G                           | 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  | 16,5 G                                    | 16,6G-6,5G-6,5G-6,6G             | 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  | 10,73 G                                   | 10,455G                          | 12,24                             | 4,4              |                  |
| Euro 21,861                                       |             | 1          |  |                                    |                        |                               |  | A2PUCU NL0014040206                 | Centogene N.V.                       | 1  | 10 G                                      | 9,96G-10,05G-0G-9,88G            | 30                                | 9,15             |                  |
| A\$ 723,289                                       | 1           | 7          |  |                                    |                        |                               |  | A0JJWF AU000000CTP7                 | Central Petroleum Ltd.               | 1  | 0,05 G                                    | 0,05G-0,05G-0,05G-0,05G          | 0,08                              | 0,03             |                  |
| ARS 34,11   | 1           | 1          | 2018   | 2019<br>J=0,1186                   | 29.11.19               |                               |  | A2JCE9 US1550382014                 | Central Puerto S.A.                  | 1  | 2,02 G                                    | 2,06G                            | 2,46                              | 1,95             |                  |
| £ 5.838,817                                       | zu je ARS 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  | 0,49 G                                    | 0,4886G-0,4886G-0,5098G-0,5136G  | 1,1                               | 0,34             |                  |
| US\$ 1.097,538                                    | 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  | 9,48 G                                    | (exD)-9,341G-9,274G-9,159G       | 13,83                             | 7,92             |                  |
| US\$ 36,723                                       | 1           | 10         |  |                                    |                        |                               |  | A2PRLS US1567271093                 | Cerence Inc.                         | 1  | 43,66 G                                   | 43,31G                           | 47,19                             | 12,1             |                  |
| £ 171,426   | 1           | 4          |  |                                    |                        |                               |  | A2NB49 GB00BG5KQW09                 | Ceres Power Holdings PLC             | 1  | 6,14 G                                    | 6,12G-6,12G-6,13G-6,18G          | 7,24                              | 2,69             |                  |
| 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  | 61,57 G                                   | 61,73G-1,5G-1,21G                | 73,5                              | 50,03            |                  |
| US\$ 163,988                                      | 1           | 1          |  |                                    |                        |                               |  | 905249 US1570851014                 | Cerus Corp.                          | 1  | 5,4 G                                     | 5,1G                             | 6,35                              | 2,56             |                  |
| CZK 537,99  | 1           | 1          | 2018<br>J=24   | 2019<br>J=34                       | 02.07.20               |                               |  | 887832 CZ0005112300                 | CEZ AS, (Glob.)                      | 1  | 17,16 G                                   | 17,08G-7,08G-7,22G-7,22G         | 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  | 27,85 G                                   | 27,86G-7,86G-7,72G-7,565G-7,805G | 42,6                              | 18,74            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                | G.<br>Jahr   | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                             | Höchst-<br>Preis      | Tiefst-<br>Preis      |
|---|---------------------------|--------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-----------------------|-----------------------|
|   |                           |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |                             |   |                       |                       |
| Euro 711,324<br>kann.\$ 240,496                   | 1                         | 1<br>10      |  |  |                        |                               |  | A2ALZS<br>A2PDWM                    | FR0013181864<br>CA12532H1047                 | CGG S.A.<br>CGI Inc.   | 1<br>1                                    | 0,74 G<br>59,42 G           | 0,7428G-0,7252G-0,7258G<br>59,54G-9,54G-9,22G-<br>9,38G-9,46G | 3,16<br>77,5          | 0,71<br>43,6          |
| AS\$ 307,504<br>US\$ 77,505<br>US\$ 1.288,642     | 1<br>1<br>1               | 7<br>1<br>1  |  |  | 06.08.20               |                               |  | A0JDKP<br>A2P58Q<br>874171          | AU000000CHN7<br>US15872M1045<br>US8085131055 | Chalice Gold Mines Ltd., (Glob.)<br>ChampionX Corp.<br>Charles Schwab Corp.          | 1<br>1<br>1                               | 0,95 G<br>8,36 G<br>30,49 G | 0,962G<br>8,527G<br>30,435G-0,275G-0,275G-<br>0,285G          | 0,96<br>11,9<br>44,77 | 0,58<br>7,34<br>25,81 |
| US\$ 206,458<br>- 142,986                         | 1<br>1                    | 1<br>1       |  |  |                        |                               |  | A2AJX9<br>901638                    | US16119P1084<br>IL0010824113                 | Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd.         | 1<br>1                                    | 519,9 G<br>107,72 G         | 518,7G-6,1G-4G<br>107,86G-7,92G-7,54G-<br>7,44G               | 519,9<br>110,38       | 320,85<br>73,71       |
| US\$ 45,462                                       | 1                         | 1            |  |  | 06.03.20               |                               |  | 884888                              | US1630721017                                 | Cheesecake Factory Inc.  | 1   | 23,6 G                      | 23,6G-3,6G-4,6G-5,4G  | 38,8                  | 13,7                  |
| US\$ 124,314<br>US\$ 68,892<br>£ 281,889          | 1<br>1<br>1               | 1<br>1<br>11 |  |  | 20.08.20               |                               |  | A1W4ER<br>A0NBM2<br>A1JFNS          | US1630921096<br>US16383L1061<br>GB00B45C9X44 | Chegg Inc.<br>ChemoCentryx Inc.<br>Chemring Group PLC                                | 1<br>1<br>1                               | 64,14 G<br>42,99 G<br>2,6 G | 63,39G<br>43,2G<br>2,675G-2,675G-2,65G                        | 73,83<br>57<br>3,45   | 25<br>29,2<br>1,66    |
| kann.\$ 44,199<br>US\$ 1.867,268                  | 1<br>1<br>zu je US\$ 0,75 | 4<br>1       |  |  | 18.08.20               |                               |  | 692606<br>852552                    | CA1651841027<br>US1667641005                 | Chesapeake Gold Corp.<br>Chevron Corp.   | 1<br>1                                    | 4,02 G<br>71,53 G           | 4,02G-3,98G-4,04G-4G<br>71,17G-0,95G-1,34G                    | 4,65<br>110,04        | 1,12<br>50,35         |
| US\$ 54,765<br>US\$ 61,93                         | 1<br>1                    | 1<br>1       |  |  |                        |                               |  | A14WW4<br>A1T65B                    | US16706W1027<br>US16934W1062                 | Chiasma Inc.<br>Chimerix Inc.  | 1<br>1                                    | 4,13 G<br>2,29 G            | 4,116G<br>2,312G-2,302G-2,275G-<br>2,209G                     | 6,25<br>3,35          | 2,6<br>1,13           |
| CNY240.417,328<br>US\$ 13.060,81                  | 1<br>1<br>zu je CNY 1     | 1<br>1       |  |  | 02.07.20<br>08.07.20   |                               |  | A0M4XF<br>A2APDK                    | CNE100002H1<br>KYG2119W1069                  | China Construction Bank Corp.<br>China Evergrande Group                              | 1<br>1                                    | 0,61 G<br>2,02 G            | 0,6096G-0,6107G-<br>0,6045G-0,606G<br>2,02G-2,02G-2G-2G       | 0,79<br>3,1           | 0,6<br>1,17           |
| - 254,881<br>H\$ 1.574,663                        | 1<br>1                    | 1<br>1       |  |  | 18.06.20               |                               |  | A0D80N<br>A14U8U                    | SG1Q42922142<br>KYG2118N1079                 | China Haida Ltd., (Glob.)<br>China Harmony Auto Holding Ltd.                         | 1<br>1                                    | 0,38 G                      | (ausg)<br>0,38G-0,3796G-0,3786G-<br>0,3682G                   | 0,01<br>0,48          | 0,01<br>0,34          |
| US\$ 1.635,292                                    | 1                         | 1            |  |  | 26.05.20               |                               |  | A0MUT4                              | KYG2112D1051                                 | China High-Speed Transmission Equipment Group<br>Co. Ltd.                            | 1   | 0,59 G                      | 0,59G-0,595G-0,595G   | 0,68                  | 0,43                  |
| CNY 7.441,175<br>CNY 24,915                       | 1<br>1<br>zu je CNY 1     | 1<br>1       |  |  | 07.07.20<br>06.06.19   |                               |  | A0M4XJ<br>A0BKRY                    | CNE100002L3<br>US16939P1066                  | China Life Insurance Co. Ltd.<br>"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 2,04 G<br>10,3 G            | 2,036G-2,045G-2,035G-<br>2,035G<br>10,1G-0,1G-0,1G-0,3G       | 2,59<br>13,1          | 1,5<br>7,45           |
| H\$ 14.480,072<br>H\$ 3.945,36                    | 1<br>1                    | 7<br>1       |  |  | 06.06.17               |                               |  | A2AFS4<br>A0B5T9                    | BMG2133H1016<br>KYG210961051                 | China Medical & HealthCare Group Ltd.<br>China Mengniu Dairy Co. Ltd.                | 1<br>1                                    | 0,02 G<br>3,86 G            | 0,0142G-0,0148G-0,0148G<br>4,26G-4,26G-4,06G-4,06G            | 0,03<br>4,26          | 0,01<br>2,7           |
| H\$ 3.607,64                                      | 1                         | 1            |  |  | 18.06.20               |                               |  | 884558                              | HK0144000764                                 | China Merchants Port Holdings Co. Ltd.   | 1   | 0,96 G                      | 0,95G-0,95G-0,95G-0,95G                                       | 1,58                  | 0,92                  |
| H\$ 109,244                                       | 1                         | 1            |  |  | 21.05.20               |                               |  | 909571                              | US16941M1099                                 | China Mobile Ltd.<br>ausgestellt von : Bank of New York, New<br>York/N.Y.            | 1   | 30,2 G                      | 30,4G-0,4G-0G-0G  | 40,2                  | 27,8                  |
| H\$ 20.475,482                                    | 1                         | 1            |  |  | 27.08.20               |                               |  | 909622                              | HK0941009539                                 | "-"  | 1   | 6,09 G                      | 6,116G-6,094G-6,046G-<br>6,046G                               | 7,99                  | 5,65                  |
| CNY 3.933,468                                     | 1                         | 1            |  |  | 16.06.20               |                               |  | A0M4V5                              | CNE100000114                                 | China Molybdenum Co. Ltd.  | 1   | 0,34 G                      | 0,3329G-0,3329G-<br>0,3292G-0,3289G                           | 0,48                  | 0,24                  |
| CNY 3.868,698                                     | 1                         | 1            |  |  | 26.05.20               |                               |  | A0M4XL                              | CNE1000002N9                                 | China National Building Material Co. Ltd.  | 1   | 1,21 G                      | 1,22G-1,22G-1,2G-1,2G   | 1,45                  | 0,78                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| H\$ 5.767,043                                     | 1                   | 1          | 2016<br>J=0,005   | 2018<br>J=0,004                           | 05.06.19               |                               |  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                               | 1   | 0,02 G                      | 0,024G-0,024G-0,023G-0,023G       | 0,03             | 0,02             |
| US\$ 11,76  | 1                   | 1          |   |   |                        |                               |  | A2AKWC                              | US16954L1052 | China Online Education Group<br>ausgestellt von:         | 1   | 18,7 G                      | 19,7G                             | 24,6             | 15,8             |
| H\$ 10.955,785                                    | 1                   | 1          | 2019<br>I=0,45<br>S=0,57  | 2020<br>I=0,45                            | 18.09.20               |                               |  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1   | 2,44 G                      | 2,44G-2,44G-2,44G-2,44G           | 3,5              | 2,44             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1    | 1          | 2018<br>I=0,16<br>S=0,26  | 2019<br>I=0,12<br>S=0,19                  | 01.06.20               |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                         | 1   | 0,38 G                      | 0,372G-0,3742G-0,3701G-0,3701G    | 0,55             | 0,36             |
| H\$ 3.244,177                                     | 1                   | 1          | 2019<br>I=0,134<br>S=0,049  | 2020<br>I=0,143                           | 23.09.20               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                 | 1   | 5,65 G                      | 5,75G-5,75G-5,7G-5,65G            | 5,9              | 3,58             |
| H\$ 7.130,939                                     | 1                   | 1          | 2019<br>I=0,144<br>S=1,026  | 2020<br>I=0,168                           | 24.09.20               |                               |  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                | 1   | 3,9 G                       | 3,98G-3,96G-3,92G-3,92G           | 4,5              | 3,16             |
| H\$ 4.810,444                                     | 1                   | 1          | 2019<br>I=0,2<br>S=0,348  | 2020<br>I=0,225                           | 08.10.20               |                               |  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                       | 1   | 1,01 G                      | 0,9975G-0,9965G-0,9905G-0,9905G   | 1,31             | 0,77             |
| CNY 3.398,583                                     | 1<br>zu je CNY 1    | 1          | 2018<br>J=0,88  | 2019<br>J=1,3787                          | 04.06.20               |                               |  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                            | 1   | 1,34 G                      | 1,35G-1,35G-1,33G-1,33G           | 1,91             | 1,33             |
| US\$ 2.521,082                                    | 1                   | 1          | 2016<br>J=0,07  | 2017<br>J=0,03                            | 06.06.18               |                               |  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                | 1   | 0,05 G                      | 0,0485G-0,0485G-0,0485G-0,0485G   | 0,08             | 0,03             |
| CNY 4.275,145                                     | 1<br>zu je CNY 1    | 1          | 2016<br>J=0,1<br>J=0,1  | 2018<br>J=0,05                            | 28.06.19               |                               |  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                         | 1   | 0,43 G                      | 0,4316G-0,4314G-0,4287G-0,4309G   | 0,56             | 0,34             |
| H\$ 30.598,123                                    | 1                   | 1          | 2018<br>J=0,134   | 2019<br>J=0,1619                          | 01.06.20               |                               |  | A0RBTQ                              | HK0000049939 | China Unicom [Hong Kong] Ltd.                            | 1   | 0,63 G                      | 0,615G-0,61G-0,61G-0,605G         | 0,84             | 0,44             |
| H\$ 1.604,029                                     | 1                   | 4          | 2018<br>I=0,12<br>S=0,16  | 2019<br>I=0,14<br>S=0,16                  | 08.09.20               |                               |  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                           | 1   | 0,69 G                      | 0,6865G-0,6865G-0,6795G-0,6785G   | 0,76             | 0,58             |
| US\$ 27,968                                       | 1                   | 1          |   |   |                        |                               |  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                              | 1   | 1.073,2 G                   | 1080,8G                           | 1.080,8          | 424,5            |
| sfrs 0,136  | 1<br>zu je sfrs 100 | 1          | 2018<br>J=640   | 2019<br>J=1420                            | 29.04.20               | 026                           |  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte       | 1   |                             | (ausg)                            |                  |                  |
| Euro 180,508                                      | 1                   | 1          | 2018<br>I=2<br>S=4  | 2019<br>I=31,4<br>I=4,6<br>I=4,6<br>S=2,6 | 07.07.20               |                               |  | 883123                              | FR0000130403 | Christian Dior SE  | 1   | 366,8 G                     | 362,6G-2,6G-2,8G-1,6G             | 479,4            | 246,8            |
| DKK 131,852                                       | 1                   | 9          | 2016<br>J=6,33  | 2017<br>J=6,47                            | 30.11.18               |                               |  | A1CZWD                              | DK0060227585 | Christian Hansen Holding AS, (Glob.)                     | 1   | 95,46 G                     | 95,64G-5,64G-5,12G-4,68G          | 97,92            | 55,8             |
| Yen 758   | 1                   | 4          | 2019<br>I=25<br>S=25  | 2020<br>I=25                              | 29.09.20               |                               |  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                   | 1   | 10,2 G                      | 10,2G-0,2G-0,2G-0,2G              | 13               | 9,8              |
| Yen 1.679,058                                     | 1                   | 1          |   |   |                        |                               |  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                  | 1   | 37,6 G                      | 35,6G-5,6G-6G-6,2G                | 145              | 35,6             |
| 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   | 80,55 G                     | 80,81G-2,06                       | 82,06            | 48               |
| US\$ 42,959                                       | 1                   | 1          |   |   |                        |                               |  | A14R2R                              | US1717571079 | Cidara Therapeutics Inc.                                 | 1   | 2,83 G                      | 2,832G                            | 3,48             | 1,56             |
| US\$ 153,644                                      | 1                   | 11         |   |   |                        |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.  | 1   | 46,77 G                     | 47G-7G-7,785G-8,435-7,585G-6,98G  | 52,94            | 29,88            |
| US\$ 367,201                                      | 1<br>zu je US\$ 1   | 1          | 2019<br>Q=0,04  | 2020<br>Q=0,04                            | 09.03.20               |                               |  | A2PA9L                              | US1255231003 | Cigna Corp.  | 1   | 150 G                       | 150G-0G-0G                        | 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                      | 23,6G-3,6G-3,4G-3,4G-3,4G         | 49,2             | 11,3             |
| AS\$ 317,452                                      | 1                   | 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   | 12,8 G                      | 12,4G-2,4G-2,4G-2,5G              | 21,6             | 6,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 160,802                                      | 1<br>zu je US\$ 2                     | 1          | <b>2019</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56  | <b>2020</b><br>Q=0,6<br>Q=0,6<br>Q=0,6              | 15.09.20               |                               |  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1   | 67,5 G                      | 67,5G-7,5G-7G-7G-6,5G                        | 105              | 43,6             |
| £ 1.372,797                                       | 1                                     | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015  | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375     | 12.12.19               |                               |  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                      | 1   | 0,66 G                      | 0,6742G-0,6742G-<br>0,6804G-0,682G           | 1,16             | 0,39             |
| US\$ 104,05                                       | 1                                     | 1          | <b>2017</b><br>J=2,05  | <b>2018</b><br>J=2,55                               | 07.11.19               |                               |  | 880205                              | US1729081059 | Cintas Corp.   | 1   | 277,4 G                     | 276,9G-6,9G-5,5G-7,1G-<br>9,4G               | 281,1            | 146,95           |
| US\$ 4.222,296                                    | 1                                     | 7          | <b>2018</b><br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35  | <b>2019</b><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   | 35,63 G                     | 35,765G-5,765G-5,55-<br>5,215G-5,405G-5,265G | 45,56            | 28,9             |
| H\$ 29.090,264                                    | 1                                     | 1          | <b>2018</b><br>I=0,15<br>S=0,26  | <b>2019</b><br>I=0,18<br>S=0,285                    | 23.06.20               |                               |  | 870564                              | HK0267001375 | CITIC Ltd.   | 1   | 0,79 G                      | 0,785G-0,79G-0,77G-<br>0,77G                 | 1,18             | 0,77             |
| US\$ 2.081,865                                    | 1                                     | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51  | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,51           | 31.07.20               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.   | 1   | 43,26 G                     | 43,65G-3,73G-3,54G                           | 73,52            | 33               |
| Yen 314,354                                       |                                       | 4          | <b>2018</b><br>I=10<br>S=10  | <b>2019</b><br>I=12<br>S=12<br>S=0<br>S=6           | 29.09.20               |                               |  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1   | 2,48 G                      | 2,52G-2,52G-2,52G-2,52G                      | 4,86             | 2,22             |
| US\$ 123,451                                      | 1                                     | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 10.09.20               |                               |  | 898407                              | US1773761002 | Citrix Systems Inc.                                      | 1   | 119,38 G                    | 119,78G-9,78G-9,18G                          | 146,9            | 91,47            |
| - 909,301   |                                       | 1          | <b>2018</b><br>I=0,06<br>S=0,14  | <b>2019</b><br>I=0,06<br>S=0,14<br>S=0,14           | 03.07.20               |                               |  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1   | 4,78 G                      | 4,9G-4,9G-4,78G-4,8G                         | 7,6              | 3,82             |
| H\$ 3.856,24                                      | 1                                     | 1          | <b>2019</b><br>I=0,87<br>S=2,3   | <b>2020</b><br>I=0,614                              | 07.09.20               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                               | 1   | 5,54 G                      | 5,488G-5,488G-5,488G-<br>5,406G              | 8,38             | 5,34             |
| sfrs 331,939                                      | 1<br>zu je sfrs<br>3,7000000000000002 | 1          |  | <b>2019</b><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   | 49,8 G                      | 50,5G  | 65               | 28,4             |
| kann.\$ 25,739                                    | 1                                     | 1          |  |   |                        |                               |  | A2JRJ2                              | CA18453C1077 | Clear Blue Technologies Inc.                             | 1   | 0,1 G                       | 0,107G-0,107G-0,108G-<br>0,103G-0,103G       | 0,17             | 0,05             |
| US\$ 44,869                                       | 1                                     | 10         |  |   |                        |                               |  | A2ALP6                              | US1850631045 | Clearside Biomedical Inc.                                | 1   | 1,4 G                       | 1,346G                                       | 3,08             | 1,14             |
| US\$ 80,603                                       | 1                                     | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2020</b><br>Q=0,21<br>Q=0,21<br>Q=0,3125         | 31.08.20               |                               |  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1   | 20,8 G                      | 21,6G  | 22,6             | 14,7             |
| US\$ 399,198                                      | 1                                     | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                     | <b>2020</b><br>Q=0,06                               | 02.04.20               |                               |  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1   | 5,24 G                      | 5,249G-5,249G-5,23G-<br>5,322G-5,397G        | 7,06             | 2,79             |
| A\$ 49,41   |                                       | 7          | <b>2018</b><br>J=0,025   | <b>2019</b><br>J=0,025                              | 03.09.20               |                               |  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                   | 1   | 13,17 G                     | 12,975-2,865G-2,765G-<br>2,565G-2,57G-2,57   | 16,7             | 7,19             |
| £ 151,326   | 1                                     | 8          | <b>2018</b><br>I=0,22<br>S=0,44  | <b>2019</b><br>I=0,227                              | 19.03.20               |                               |  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1   | 12,41 G                     | 12,36G-2,41G-2,47G                           | 19,5             | 9,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| US\$ 295,391                                      | 1          | 2          |  |   |                        |                               |  | A2DPXW                              | US18914U1007 | Cloudera Inc.   | 1   | 10,4 G                      | 10,364G-0,364G-0,188G-0,564G-0,748G | 12,47            | 4,9              |
| US\$ 165  | 1          | 10         |  |   |                        |                               |  | A2PQMN                              | US18915M1071 | Cloudflare Inc.   | 1   | 33,4 G                      | 33,4G-3,4G-3G-3,6G-3,4G             | 36,4             | 24,48            |
| US\$ 88,203                                       | 1          | 1          |  |   |                        |                               |  | A1JPJY                              | US1894641000 | Clovis Oncology Inc.  | 1   | 5,49 G                      | 4,262G                              | 9,96             | 3,46             |
| H\$ 2.526,451                                     | 1          | 1          | <b>2019</b><br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,19  | <b>2020</b><br>I=0,63<br>I=0,63                               | 02.09.20               |                               |  | 861336                              | HK0002007356 | CLP Holdings Ltd.   | 1   | 8,1 G                       | 8,15G-8,15G-8,1G-8,15G              | 9,8              | 7,7              |
| US\$ 358,624                                      | 1          | 1          | <b>2019</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2020</b><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   | 149,22 G                    | 148,4G-8,4G-7,62G-7,3G-7,62G        | 201,2            | 127,24           |
| US\$ 286,281                                      | 1          | 1          | <b>2019</b><br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825                                      | <b>2020</b><br>Q=0,4075<br>Q=0,4075<br>Q=0,4075               | 06.08.20               |                               |  | 850795                              | US1258961002 | CMS Energy Corp.  | 1   | 49,8 G                      | 50G-0G-49,8G-9,8G-9,8G              | 63               | 43,8             |
| Euro 1.364,4                                      |            | 1          | <b>2018</b><br>J=0,18  | <b>2019</b><br>J=0,18   | 20.04.20               |                               |  | A1W599                              | NL0010545661 | CNH Industrial N.V.   | 1   | 6,61 G                      | 6,606G-6,602G-6,642G                | 10               | 4,79             |
| H\$ 10,162  | 1          | 1          | <b>2019</b>  | <b>2020</b>   | 03.06.20               |                               |  | 631636                              | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 97 G                        | 94G-4G-4G-5G                        | 160              | 76,5             |
| H\$ 44.647,457                                    | 1          | 1          | <b>2019</b><br>I=0,33<br>S=0,45  | <b>2020</b><br>I=0,2  | 03.09.20               |                               |  | A0B846                              | HK0883013259 | -   | 1   | 0,95 G                      | 0,9504G-0,9506G-0,9278G-0,9278G     | 1,57             | 0,75             |
| Euro 686,618                                      |            | 1          | <b>2018</b><br>J=0,89<br>J=0,0025  | <b>2019</b><br>J=0,94   | 23.04.20               |                               |  | 916594                              | FR0000120222 | CNP Assurances S.A.   | 1   | 11,32 G                     | 11,25G-1,25G-1,53G-1,52G            | 18,06            | 5,32             |
| US\$ 187,432                                      | 1          | 1          |  |   |                        |                               |  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.   | 1   | 9,4 G                       | 9,3G-9,3G-9,25G-9,3G-9,45G          | 11,7             | 3,84             |
| A\$ 724   |            | 1          | <b>2019</b><br>I=0,25<br>S=0,26  | <b>2020</b><br>I=0,09   | 25.08.20               |                               |  | 855416                              | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.)                              | 1   | 5,56 G                      | 5,572G-5,472G-5,605G-5,606G         | 7,88             | 4,37             |
| Euro 454,331                                      | 1          | 1          | <b>2017</b><br>I=0,21<br>I=0,21<br>I=0,21<br>I=0,21<br>S=0,26                                    | <b>2018</b><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   | 35,45 G                     | 34,65G-4,65G-4,7G-4,95G             | 51,3             | 27,35            |
| A\$ 65,724  |            | 7          | <b>2018</b><br>I=1,55<br>S=1,75  | <b>2019</b><br>I=1,6  | 24.03.20               |                               |  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)                                      | 1   | 121,86 G                    | 119,32G-9,32G-9,08G-9,56G           | 154              | 85               |
| kann.\$   | 1          | 1          |  |   |                        |                               |  | A2P7X2                              | CA19200Q2099 | Codebase Ventures Inc.                                      | 1   | 0,04 G                      | 0,036G                              | 0,05             |                  |
| US\$ 243,738                                      | 1          | 1          |  |   |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 6,93 G                      | 6,934G-7,046G-6,984G                | 7,85             | 2,26             |
| Euro 27,062                                       | 1          | 1          | <b>2018</b><br>I=5,5<br>I=2,74<br>S=2,76   | <b>2019</b><br>I=5,6  | 18.05.20               |                               |  | 914421                              | BE0003593044 | Cofinimmo S.A.  | 1   | 122,8 G                     | 123,2G-3,2G-3G-2,8G                 | 158,4            | 105,6            |
| US\$ 171,688                                      | 1          | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055   | <b>2020</b><br>Q=0,055<br>Q=0,055<br>Q=0,055                  | 13.08.20               |                               |  | 878090                              | US1924221039 | Cognex Corp.  | 1   | 56,74 G                     | 55,24G-5,08G                        | 58,29            | 32,81            |
| US\$ 540,58                                       | 1          | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22                     | 20.08.20               |                               |  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                        | 1   | 56,76 G                     | 56,69G-6,41G-6,19G-6,3G             | 64,53            | 38,85            |
| US\$ 24,253                                       | 1          | 10         |  |   |                        |                               |  | 864089                              | US1924791031 | Coherent Inc.   | 1   | 94,8 G                      | 92,8G-2,8G-2,34G-3G-5,56G           | 139,35           | 91,64            |
| US\$ 70,913                                       | 1          | 1          |  |   |                        |                               |  | A12ETZ                              | US19249H1032 | Coherus Biosciences Inc.                                    | 1   | 15,92 G                     | 15,9G-5,9G-5,82G-6,085G             | 20,63            | 10,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |                                     |                  |                  |
| US\$ 857,4  | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2019</b><br>I=5<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43                                       | <b>2020</b><br>I=5<br>Q=0,43<br>Q=0,44<br>Q=0,44 | 17.07.20               |                               | 09.00  | 850667                              | US1941621039                 | Colgate-Palmolive Co.   | 1   | 66,71 G                     | 66,8G-6,51-6,23G-6,1G               | 70,77            | 54,45            |
| US\$ 128,583                                      | 1                                       | 10         | <b>2018</b>  | <b>2019</b>                                      | 30.03.20               |                               |  | A2JPL6                              | US19625T1016                 | Colony Credit Real Estate Inc.  | 1   | 4,98 G                      | 5,107G                              | 5,94             | 4,97             |
| DKK 198   |   | 10         | <b>2018</b><br>I=5<br>S=12   | <b>2019</b><br>I=5                               | 11.05.20               |                               |  | A1KAGC                              | DK0060448595                 | Coloplast AS  | 1   | 139,9 G                     | 140G-0G-39,65G-40G                  | 153,6            | 107,7            |
| US\$ 114,464                                      | 1                                       | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21   | <b>2020</b><br>Q=0,21<br>Q=0,21<br>Q=0,21        | 31.08.20               |                               |  | A1XBGJ                              | US1982872038                 | Columbia Property Trust Inc.  | 1   | 10 G                        | 10,1G                               | 10,9             | 9,6              |
| US\$ 4.554,713                                    | 1                                       | 1          | <b>2019</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2020</b><br>Q=0,23<br>Q=0,23<br>Q=0,23        | 06.10.20               |                               |  | 157484                              | US20030N1019                 | Comcast Corp.   | 1   | 37,5 G                      | 37,56G-7,47G-7,055G-7,01G           | 43,01            | 29,48            |
| US\$ 139,039                                      | 1<br>zu je US\$ 5                       | 1          | <b>2019</b><br>Q=0,67<br>Q=0,67  | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68        | 14.09.20               |                               |  | 864861                              | US2003401070                 | Comerica Inc.   | 1   | 33,4 G                      | 33,8G-3,6G-3,4G-3,4G                | 64               | 24               |
| kann.\$ 182,047                                   | 1                                       | 1          | <b>2019</b><br>I=0,06  | <b>2020</b>                                      | 28.08.20               |                               |  | 464743                              | CA1999101001                 | Cominar Real Estate Investment Trust  | 1   | 4,41 G                      | (exD)-4,455G                        | 4,46             | 4,31             |
| kann.\$ 31,05                                     | 1                                       | 11         | <b>2018</b><br>I=2<br>S=2,31   | <b>2019</b><br>I=2<br>S=0,98                     | 19.08.20               |                               |  | A2PQKV<br>882695                    | CA2006977045<br>AU000000CBA7 | Commerce Resources Corp.<br>Commonwealth Bank of Australia, (Glob.)   | 1<br>1                                    | 0,17 G<br>41,9 G            | 0,16G<br>42,325G-2,33G-2,26G-2,155G | 0,22<br>55,84    | 0,06<br>29,67    |
| Euro 546,585                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2018</b><br>J=1,33  | <b>2019</b><br>J=1,38                            | 08.06.20               |                               |  | 872087                              | FR0000125007                 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 34,38 G                     | 34,12G-4,06G                        | 37,07            | 17,56            |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          | <b>2018</b><br>J=2   | <b>2019</b><br>J=1                               | 16.09.20               |                               |  | A1W5CV                              | CH0210483332                 | Compagnie Financière Richemont AG   | 1   |                             | (ausg)                              |                  |                  |
| Euro 179,848                                      |   | 1          | <b>2018</b><br>J=3,7   | <b>2019</b><br>J=3,85<br>J=2                     | 01.07.20               |                               |  | 850739                              | FR0000121261                 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 96,84 G                     | 96,6G-6,08G-5,46G                   | 111,8            | 70,14            |
| - 214,862   | 1                                       | 1          | <b>2018</b><br>I=0,06<br>S=0,06  | <b>2019</b><br>I=0,027                           | 22.11.19               |                               |  | 900844                              | US2044481040                 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   | 11,1 G                      | 11,1G                               | 11,7             | 4,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=0,123<br>S=0,254<br>2019<br>I=35<br>S=40<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 1.783,856                                       | 1                 | 10         |   |  | 16.01.20               |                               |  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC  | 1   | 13,37 G                     | 13,405G-3,415G-3,63G-3,675G       | 23,89            | 10,21            |
| Yen 141   |                   | 4          |   |  | 29.09.20               |                               |  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                           | 1   | 23,37 G                     | 22,725G-2,73G-2,82G-2,88G         | 26,73            | 18,47            |
| US\$ 488,48                                       | 1<br>zu je US\$ 5 | 6          |   |  | 03.08.20               |                               |  | 861259                              | US2058871029 | ConAgra Brands Inc.                                      | 1   | 32,8 G                      | 32,525G-2,605G-2,035G-1,615G      | 32,84            | 20,6             |
| H\$ 8.366,855                                     | 1                 | 1          |   |  | 03.06.20               |                               |  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1   | 0,03 G                      | 0,032G-0,032G-0,0325G-0,0325G     | 0,04             | 0,03             |
| US\$ 39,705                                       | 1                 | 1          |   |  | 14.08.20               |                               |  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1   | 12,24 G                     | 12,498G                           | 13,04            | 11,26            |
| US\$ 1.072,566                                    | 1                 | 1          |   |  | 17.07.20               |                               |  | 575302                              | US20825C1045 | ConocoPhillips   | 1   | 31,97 G                     | 32,015G-1,84G-2,065G-2,005G       | 59,82            | 21,33            |
| US\$ 334,497                                      | 1                 | 1          |   |  | 18.08.20               |                               |  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1   | 59,43 G                     | 59,73G-9,55G-9,24G-9,1G           | 87,29            | 59,1             |
| US\$ 168,02                                       | 1                 | 1          |   |  | 10.08.20               |                               |  | 871918                              | US21036P1084 | Constellation Brands Inc.                                | 1   | 153,92 G                    | 153,34G-2,56G-3,34G-5,38G         | 192,18           | 101,26           |
| kann.\$ 21,192                                    | 1                 | 4          |   |  | 17.09.20               |                               |  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                              | 1   | 982,5 G                     | 973,5G                            | 1.060            | 705              |
| £ 2.000,505                                       | 1                 | 4          |   |  | 03.09.20               |                               |  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                       | 1   | 2,12 G                      | 2,128G-2,128G-2,126G              | 2,61             | 1,54             |
| US\$ 53,333                                       | 1                 | 11         |   |  | 22.07.20               |                               |  | 867409                              | US2166484020 | Cooper Companies Inc.                                    | 1   | 254 G                       | 262G                              | 328              | 224              |
| A\$ 1.621,551                                     |                   | 7          |   |  |                        |                               |  | 541712                              | AU000000COE2 | Cooper Energy Ltd., (Glob.)                              | 1   | 0,19 G                      | 0,192G-0,192G-0,193G-0,193G       | 0,39             | 0,18             |
| US\$ 234,778                                      | 1                 | 8          |   |  |                        |                               |  | 893807                              | US2172041061 | Copart Inc.  | 1   | 85,5 G                      | 86,5G                             | 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             |
| Euro 59,243                                       | 1                 | 1          |   |  | 01.07.20               |                               |  | A1W60Y                              | NL0010583399 | Corbion N.V.   | 1   | 36,6 G                      | 36,85G-6,85G-7,1G-7,6G            | 37,6             | 22,02            |
| US\$ 119,631                                      | 1                 | 1          |   |  | 31.03.20               |                               |  | A2DGL0                              | US21871N1019 | CoreCivic Inc.   | 1   | 7,85 G                      | 7,898G-7,86G-7,722G-7,682G        | 15,9             | 7,13             |
| Euro 21,354                                       |                   | 1          |   |  | 30.04.20               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                            | 1   | 16,06 G                     | 15,47G                            | 44,1             | 14,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 761,776                                      | 1<br>zu je US\$ 0,5 | 1          |  |   | 27.08.20               |                               |  | 850808                              | US2193501051 | Corning Inc.   | 1   | 27 G                        | 27,005G-6,86G-6,895G-7,235G             | 28,4             | 16,55            |
| Euro 58,24  |                     | 1          |  |   | 24.06.20               |                               |  | 860823                              | ES0117160111 | Corporación Financiera Alba S.A., (Glob.)  | 1   | 34,4 G                      | 34,35G-4,35G-4,45G-4,4G                 | 48,4             | 30,4             |
| US\$ 748,569                                      | 1                   | 1          |  |   | 13.08.20               |                               |  | A2PKRR                              | US22052L1044 | Corteva Inc.   | 1   | 24,37 G                     | 24,545G                                 | 29,05            | 18,8             |
| kann.\$ 111,963                                   | 1                   | 1          |  |   | 10.09.20               |                               |  | A1C4C5                              | CA2210131058 | Corvus Gold Inc.   | 1   | 2,35 G                      | 2,36G-2,39G-2,4G-2,485G                 | 2,65             | 0,83             |
| H\$ 3.246,375                                     | 1                   | 1          |  |   | 10.09.20               |                               |  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.  | 1   | 0,45 G                      | 0,466G-0,464G-0,458G-0,456G             | 0,76             | 0,39             |
| - 290,4   |                     | 1          |  |   | 30.01.20               |                               |  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)  | 1   | 0,04 G                      | 0,04G-0,04G-0,04G-0,04G                 | 0,06             | 0,02             |
| US\$ 441,58                                       | 1                   | 10         |  |   | 30.07.20               |                               |  | 888351                              | US22160K1051 | Costco Wholesale Corp.   | 1   | 292,35 G                    | 292,75G-1,3G                            | 303,8            | 242,6            |
| US\$ 763,095                                      | 1                   | 7          |  |   | 14.02.20               |                               |  | A1WY6X                              | US2220702037 | Coty Inc.  | 1   | 3,32 G                      | 3,0155G-3,0595G-3,048G                  | 11,01            | 2,94             |
| US\$ 66,641                                       | 1                   | 10         |  |   |                        |                               |  | A2ASF5                              | US22266L1061 | Coupa Software Inc.  | 1   | 275,25 G                    | 273,75G-1,8G-80,35G                     | 280,35           | 101,1            |
| US\$ 111,947                                      | 1                   | 10         |  |   |                        |                               |  | A2PBX0                              | US22304C1009 | Covetrus Inc.  | 1   | 19,9 G                      | 19,6G-9,6G-20G-19,6G-9,3G               | 21               | 4,9              |
| Euro 94,488                                       |                     | 1          |  |   | 27.04.20               |                               |  | 659094                              | FR0000064578 | Covivio S.A.   | 1   | 63,15 G                     | 63,8G-3,8G-3,55G-3,4G                   | 112              | 39,54            |
| Euro 9.013,868                                    |                     | 1          |  |   |                        |                               |  | 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          |  |   | 18.05.20               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.   | 1   | 8,65 G                      | 8,606G-8,606G-8,892G-8,842G             | 13,73            | 5,96             |
| Yen 185,445                                       |                     | 4          |  |   |                        |                               |  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)  | 1   | 9,05 G                      | 9,2G-9,2G-9,25G-9,25G                   | 16               | 7,65             |
| sfrs 2.447,748                                    | 1                   | 1          |  |   | 07.05.20               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG   | 1   |                             | (ausg)                                  |                  |                  |
| US\$ 108,16                                       | 1                   | 6          |  |   |                        |                               |  | 891466                              | US2254471012 | Cree Inc.  | 1   | 52,41 G                     | 52,48G-2,48G-2,21G-3,05G                | 62,65            | 26,23            |
| kann.\$ 547,198                                   | 1                   | 1          |  |   | 14.09.20               |                               |  | A0NDGG                              | CA22576C1014 | Crescent Point Energy Corp.  | 1   | 1,51 G                      | 1,4732G-1,4732G-1,4696G-1,5232G-1,5148G | 4,23             | 0,53             |
| ARS 50,164  | 1<br>zu je ARS 1    | 7          |  |   | 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   | 2,8 G                       | 2,74G                                   | 5,15             | 2,22             |
| Euro 784,944                                      | 1                   | 1          |  |   | 12.03.20               |                               |  | 864684                              | IE0001827041 | CRH PLC  | 1   | 32,72 G                     | 32,44G-2,44G-2,27G-2,14G                | 36,84            | 16,99            |
| sfrs 68,389                                       | 1                   | 1          |  |   |                        |                               |  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG   | 1   |                             | (ausg)                                  |                  |                  |
| US\$ 67,462                                       | 1                   | 10         |  |   |                        |                               |  | A0HM52                              | US2270461096 | Crocs Inc.   | 1   | 34,62 G                     | 34,55G-4,55G-4,375G-4,615G-4,005G       | 35,76            | 9,46             |
| £ 128,889   | 1                   | 1          |  |   | 20.08.20               |                               |  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC  | 1   | 67,08 G                     | 66,78G-6,78G-5,6G-5,54G                 | 67,38            | 42,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 348,824                                   | 1              | 1          |  |  |                        |                               |  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.  | 1   | 4,52 G                      | 4,53G-4,53G-4,5365G-<br>4,56G-4,7005G   | 7,81             | 4,07             |
| US\$ 150,163                                      | 1              | 10         |  |  |                        |                               |  | A2PK2R                              | US22788C1053 | CrowdStrike Holdings Inc                                 | 1   | 98 G                        | 98G-8G-8G-9G-8,5G                       | 105              | 29,6             |
| US\$ 419,668                                      | 1              | 1          |  |  | 14.09.20               |                               |  | A12GN3                              | US22822V1017 | Crown Castle International Corp.                         | 1   | 135,28 G                    | 138,04G                                 | 155,62           | 113              |
|   |                |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| CNY 4.371,066                                     | 1              | 1          |  |  | 23.06.20               |                               |  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.  | 1   | 0,38 G                      | 0,3809G-0,381G-0,3796G-<br>0,3796G      | 0,64             | 0,36             |
| A\$ 454,078                                       | zu je CNY 1    | 7          |  |  | 10.09.20               |                               |  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)  | 1   | 180,12 G                    | 177,56G-7,56G-7,56G-<br>7,56G           | 212,85           | 143,14           |
| H\$ 7.483,606                                     | 1              | 1          |  |  | 10.09.20               |                               |  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                           | 1   | 1,84 G                      | 1,868G-1,849G-1,818G-<br>1,8055G        | 2,27             | 1,5              |
| A\$ 485,383                                       |                | 4          |  |  | 08.11.19               |                               |  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)  | 1   | 2,22 G                      | 2,16G-2,16G-2,16G-2,18G                 | 3,1              | 1,5              |
| US\$ 1.044,926                                    | 1              | 4          |  |  |                        |                               |  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                          | 1   | 1 G                         | 0,995G                                  | 1,28             | 1                |
| US\$ 765,466                                      | 1              | 1          |  |  | 28.08.20               |                               |  | 865857                              | US1264081035 | CSX Corp.  | 1   | 63,2 G                      | (exD)-64,08G-4,08G-<br>3,76G-4,05G      | 74,12            | 43,53            |
|   | zu je US\$ 1   |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 97,179                                    | 1              | 1          |  |  | 28.08.20               |                               |  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1   | 8,86 G                      | (exD)-8,895G                            | 8,9              | 8,58             |
|   |                |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 73,717                                       | 1              | 1          |  |  |                        |                               |  | A2DJWX                              | US12648L6011 | CTI BioPharma Corp.                                      | 1   | 0,9 G                       | 0,905G-0,905G-0,9015G-<br>0,899G-0,912G | 1,8              | 0,63             |
| Euro 150  |                | 1          |  |  | 15.05.19               |                               |  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A., (Glob.)                 | 1   | 2,7 G                       | 2,695G-2,695G-2,645G-<br>2,655G         | 2,99             | 1,78             |
| US\$ 147,6  | 1              | 1          |  |  | 20.08.20               |                               |  | 853121                              | US2310211063 | Cummins Inc.   | 1   | 174 G                       | 174G-4G-3G-4G                           | 183              | 98               |
|   | zu je US\$ 2,5 |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 1.308,703                                    | 1              | 1          |  |  | 22.07.20               |                               |  | 859034                              | US1266501006 | CVS Health Corp.   | 1   | 53,37 G                     | 53,43G-3,43G-3G-2,79G                   | 68,43            | 45,96            |
|   |                |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| - 38,044  | 1              | 1          |  |  |                        |                               |  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                   | 1   | 95,37 G                     | 93,43G-3,11G-4,2G                       | 129,4            | 65,1             |
| US\$ 116,873                                      | 1              | 1          |  |  | 24.09.20               |                               |  | A1J84D                              | US23283R1005 | CyrusOne Inc.  | 1   | 69 G                        | 69G                                     | 72               | 40,4             |
|   |                |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 45,923                                       |              | 1          |  |   |                        |                               |  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.   | 1   | 5,89 G                      | 5,89G                             | 5,94             | 5,78             |
| US\$ 43,158                                       | 1            | 6          |  |   |                        |                               |  | A12GDU                              | US23283X2062 | Cytosorbents Corp.   | 1   | 7,03 G                      | 6,85G                             | 9,85             | 3,64             |
| Euro 55,303                                       |              | 1          | <b>2018</b><br>J=1   | <b>2019</b><br>J=1,15<br>J=1                            | 03.06.20               |                               |  | A1H5AN                              | BE0974259880 | D'Ieteren S.A.   | 1   | 51,8 G                      | 50,9G                             | 62,4             | 35,25            |
| US\$ 363,703                                      | 1            | 10         | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2019</b><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   | 61 G                        | 61G-0,5G-1G-59,5G                 | 65,5             | 24,6             |
| Yen 324,24  |              | 4          | <b>2019</b><br>I=32<br>S=32  | <b>2020</b><br>I=32                                     | 29.09.20               |                               |  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)  | 1   | 17,9 G                      | 17,4G-7,4G-7,5G-7,5G              | 25,8             | 16,1             |
| Yen 709,011                                       |              | 4          | <b>2019</b><br>I=35<br>S=35  | <b>2020</b><br>I=40,5                                   | 29.09.20               |                               |  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)   | 1   | 75,46 G                     | 73,02G-3,02G-3,24G-3,56G          | 83               | 45,6             |
| Yen 293,114                                       |              | 4          | <b>2019</b><br>I=80<br>S=80  | <b>2020</b><br>I=80                                     | 29.09.20               |                               |  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)  | 1   | 159,15 G                    | 154,15G-4,8G-4,8G-4,85G           | 161,8            | 94               |
| £ 206,002   | 1            | 10         | <b>2018</b><br>I=0,073<br>J=0,166  | <b>2019</b><br>I=0,075                                  | 04.06.20               |                               |  | A2PFHV                              | GB00BJQZC279 | Daily Mail and General Trust PLC   | 1   | 7,37 G                      | 7,23G-7,23G-7,31G-7,31G           | 9,89             | 6                |
| Yen 666,238                                       |              | 4          | <b>2019</b><br>I=55<br>S=60  | <b>2020</b><br>I=40                                     | 29.09.20               |                               |  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)   | 1   | 21,4 G                      | 21,6G-1,6G-1,6G-1,6G              | 29,8             | 18,2             |
| Yen 1.699,379                                     |              | 4          | <b>2019</b><br>I=11<br>S=9   | <b>2020</b><br>I=9                                      | 29.09.20               |                               |  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)   | 1   | 3,73 G                      | 3,648G-3,648G-3,658G-3,736G       | 4,72             | 3,14             |
| DKK 40,7  |              | 1          | <b>2018</b><br>J=2   | <b>2019</b><br>J=2,5<br>J=2,5                           | 15.06.20               |                               |  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S  | 1   | 13,2 G                      | 13,02G-3,02G-2,84G-2,84G          | 14,48            | 8,57             |
| US\$ 709,409                                      | 1            | 1          | <b>2019</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17  | <b>2020</b><br>Q=0,18<br>Q=0,18                         | 25.06.20               |                               |  | 866197                              | US2358511028 | Danaher Corp.  | 1   | 172,4 G                     | 172,7G-1,06G-3,12G-2,1G           | 177              | 112,4            |
| Euro 686,074                                      | 1            | 1          | <b>2018</b><br>J=1,94  | <b>2019</b><br>J=2,1<br>J=2,1                           | 14.07.20               |                               |  | 851194                              | FR0000120644 | Danone S.A.  | 1   | 56,36 G                     | 56,68G-6,34G-5,68G-5,72-5,5G      | 74,44            | 52,16            |
| DKK 862,185                                       |              | 1          | <b>2018</b><br>J=8,5   | <b>2019</b><br>J=8,5                                    | 18.03.20               |                               |  | 850857                              | DK0010274414 | Danske Bank A/S  | 1   | 13,2 G                      | 13,15G-3,15G-3,395G-3,205G        | 16,53            | 9,34             |
| US\$ 11,617                                       | 1            | 1          |  |   |                        |                               |  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 107 G                       | 103G                              | 111              | 38,8             |
| US\$ 120,823                                      | 1            | 6          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2019</b><br>Q=0,88<br>Q=0,88<br>Q=0,88               | 09.01.20               |                               |  | 895738                              | US2371941053 | Darden Restaurants Inc.  | 1   | 72,55 G                     | 72,23G-1,86G-2,29G-4,38G          | 111              | 31,8             |
| Euro 8,349  |              | 1          | <b>2017</b><br>J=15,3  | <b>2018</b><br>J=21,2                                   | 22.05.19               |                               |  | 852361                              | FR0000121725 | Dassault Aviation S.A.   | 1   | 772,5 G                     | 771,5G-1,5G-82G-5,5G              | 1.178            | 625              |
| Euro 262,928                                      |              | 1          | <b>2018</b><br>J=0,65  | <b>2019</b><br>J=0,7                                    | 28.05.20               |                               |  | 901295                              | FR0000130650 | Dassault Systemes SE   | 1   | 158,35 G                    | 158,9G-8,9G-8G-8G                 | 162,5            | 107,95           |
| US\$ 189,798                                      | 1            | 10         |  |   |                        |                               |  | A2PSFR                              | US23804L1035 | Datadog Inc.   | 1   | 71,5 G                      | 70G                               | 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   | 73,32 G                     | 73,23G-2,87G-3,08G                | 81,11            | 58,95            |
| - 2.563,937                                       | 1<br>zu je 1 | 1          | <b>2019</b><br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,33<br>I=0,33<br>S=0,33                             | <b>2020</b><br>I=0,33<br>I=0,18                         | 14.08.20               |                               |  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.  | 1   | 12,56 G                     | 12,805G-2,815G-2,74G-2,73G        | 17,61            | 10,69            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |                              |                            |                            |  |  |  |  |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|------------------------------|----------------------------|----------------------------|--|--|--|--|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,4498<br>S=0,9337 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  | 2019<br>I=0,4948<br>S=0,9579 | 2017<br>I=0,083<br>S=0,167 | 2018<br>I=0,083<br>S=0,167 | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 2018<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 2019<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 |
| Euro 98,513                                       | 1                 | 4          |  |                              | 28.05.20               |                               |  | 903840                              | IE0002424939 | DCC PLC  | 1   | 76,48 G                     | 75,76G-5,76G-4,48G-4,28G          | 78,66            | 38,25            |                              |                            |                            |  |  |  |  |
| AS\$ 1.194,9                                      |                   | 7          |  |                              |                        |                               |  | 633879                              | AU000000DEG6 | De Grey Mining Ltd., (Glob.)                                   | 1   | 0,59                        | 0,701G                            | 0,7              | 0,42             |                              |                            |                            |  |  |  |  |
| £ 194,956   | 1                 | 4          |  |                              | 04.07.19               |                               |  | A0RBSQ                              | GB00B3DGH821 | De La Rue PLC  | 1   | 1,61 G                      | 1,604G-1,606G-1,576G-1,594G       | 1,78             | 0,43             |                              |                            |                            |  |  |  |  |
| US\$ 91,894                                       | 1                 | 1          |  |                              | 16.11.18               |                               |  | A1W4DT                              | US2423702032 | Dean Foods Co.   | 1   | 0,02 G                      | 0,0155G-0,0155G-0,0155G           | 0,33             | 0,02             |                              |                            |                            |  |  |  |  |
| US\$ 55,859                                       | 1                 | 10         |  |                              |                        |                               |  | A2H48H                              | US24344T1016 | Deciphera Pharmaceuticals Inc.                                 | 1   | 37 G                        | 37G                               | 62,93            | 28,6             |                              |                            |                            |  |  |  |  |
| US\$ 312,859                                      | 1<br>zu je US\$ 1 | 11         |  |                              | 29.09.20               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.  | 1   | 178,56 G                    | 177,72G-6,52G-5,6G                | 178,56           | 98,25            |                              |                            |                            |  |  |  |  |
| AS\$ 795,996                                      |                   | 7          |  |                              |                        |                               |  | A1CV94                              | AU000000DLC0 | Delecta Ltd., (Glob.)  | 1   | G                           | 0,0025G-0,0025G-0,0025G-0,0025G   |                  |                  |                              |                            |                            |  |  |  |  |
| - 11,741  | 1                 | 1          |  |                              | 19.06.19               |                               |  | A1H5G0                              | US24664R1077 | Delek Group Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 1,86 G                      | 1,86G-1,86G-1,86G-1,86G           | 12,69            | 1,49             |                              |                            |                            |  |  |  |  |
| US\$ 254,592                                      | 1                 | 2          |  |                              |                        |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.   | 1   | 51,91 G                     | 52,88G                            | 53,16            | 26,03            |                              |                            |                            |  |  |  |  |
| US\$ 637,857                                      | 1                 | 7          |  |                              | 19.02.20               |                               |  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.   | 1   | 26,56                       | 26,305G-6,07                      | 54,37            | 17,7             |                              |                            |                            |  |  |  |  |
| DKK 240,691                                       |                   | 1          |  |                              |                        |                               |  | A2AKB9                              | DK0060738599 | Demant AS  | 1   | 24,92 G                     | 24,99G-4,97G-4,75G                | 31,26            | 18,32            |                              |                            |                            |  |  |  |  |
| US\$ 105,628                                      | 1                 | 10         |  |                              |                        |                               |  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                       | 1   | 27,06 G                     | 26,13G                            | 29,25            | 12,6             |                              |                            |                            |  |  |  |  |
| Yen 88,556  |                   | 4          |  |                              | 29.09.20               |                               |  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                       | 1   | 23 G                        | 22,8G-2,8G-3G-3G                  | 28               | 16,1             |                              |                            |                            |  |  |  |  |
| Yen 787,945                                       |                   | 4          |  |                              | 29.09.20               |                               |  | 858734                              | JP3551500006 | Denso Corp., (Glob.)   | 1   | 33,8 G                      | 33,8G-3,8G-4G-4,2G                | 40,2             | 25,2             |                              |                            |                            |  |  |  |  |
| US\$ 219,08                                       | 1                 | 1          |  |                              | 24.09.20               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.   | 1   | 37,45 G                     | 37,76G-7,57G-7,525G-7,84G         | 54,54            | 29,44            |                              |                            |                            |  |  |  |  |
| Yen 288,41  |                   | 1          |  |                              | 29.12.20               |                               |  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                     | 1   | 21,8 G                      | 21,6G-1,6G-1,6G-1,8G              | 31,4             | 15,7             |                              |                            |                            |  |  |  |  |
| £ 111,947   | 1                 | 1          |  |                              | 10.09.20               |                               |  | 897679                              | GB0002652740 | Derwent London PLC   | 1   | 31,02 G                     | 30,98G-0,98G-0,8G-0,88G           | 50,15            | 28,36            |                              |                            |                            |  |  |  |  |
| US\$ 382,8  | 1                 | 1          |  |                              | 11.09.20               |                               |  | 925345                              | US25179M1036 | Devon Energy Corp.   | 1   | 8,84 G                      | 8,978G-8,979G-9,155G              | 23,95            | 4,61             |                              |                            |                            |  |  |  |  |
| US\$ 92,345                                       | 1                 | 10         |  |                              |                        |                               |  | A0D9T1                              | US2521311074 | DexCom Inc.  | 1   | 357,1 G                     | 361,4G-1,4G-59,55G                | 397,05           | 172,56           |                              |                            |                            |  |  |  |  |
| US\$ 146,945                                      | 1                 | 10         |  |                              | 25.08.20               |                               |  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.  | 1   | 4,54 G                      | 4,22G-4,22G-4,26G                 | 8,75             | 4,1              |                              |                            |                            |  |  |  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                        |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| £ 2.337,459                                       | 1                        | 7          | <b>2018</b><br>I=0,261<br>S=0,4247  | <b>2019</b><br>I=0,2741<br>S=0,4247          | 13.08.20               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 28,83 G                     | 28,62G-8,62G-8,63G-<br>8,475G       | 38,33            | 23,14            |
| £ 72,44   |                          | 1          |   |  |                        |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                           | 1   | 37,96 G                     | 37,39G-7,21G                        | 48,52            | 18,84            |
| US\$ 157,824                                      | 1                        | 1          | <b>2019</b><br>Q=0,125<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875  | <b>2020</b><br>Q=0,375<br>Q=0,375<br>Q=0,375 | 12.08.20               |                               |  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                     | 1   | 33,06 G                     | 33,185G                             | 73,5             | 15,2             |
| US\$ 89,275                                       | 1                        | 1          |   |  |                        |                               |  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.   | 1   | 1,2 G                       | 1,17G-1,17G-1,17G-1,18G             | 2,76             | 1,14             |
| Euro 55,948                                       |                          | 1          | <b>2018</b><br>J=0,9  | <b>2019</b><br>J=0,95                        | 15.06.20               | 019                           |  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.   | 1   | 167,2 G                     | 153,1G-3,1G                         | 209              | 98,65            |
| US\$ 73,916                                       | 1                        | 1          |   |  |                        |                               |  | A1XCYU                              | US2530311081 | Dicerna Pharmaceuticals Inc.                                | 1   | 15,1 G                      | 15,2G-5,2G-5,1G-5,1G-5G             | 23,4             | 11,7             |
| US\$ 77,675                                       | 1<br>zu je US\$ 1,25     | 1          | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2018</b><br>Q=0,1                         | 23.02.18               |                               |  | 856244                              | US2536511031 | Diebold Nixdorf Inc.  | 1   | 6,88 G                      | 6,872G                              | 11,18            | 2,78             |
| H\$ 1.672,035                                     | 1                        | 1          | <b>2019</b><br>J=0,064  | <b>2020</b><br>I=0,036                       | 15.09.20               |                               |  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                                 | 1   | 0,73 G                      | 0,695G-0,695G-0,69G-<br>0,69G       | 0,77             | 0,38             |
| US\$ 268,995                                      | 1                        | 1          | <b>2019</b><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 | <b>2020</b><br>Q=1,12<br>Q=1,12<br>Q=1,12    | 14.09.20               |                               |  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                   | 1   | 129,42 G                    | 130,1G                              | 143,14           | 103,52           |
| US\$ 87,584                                       | 1                        | 10         |   |  |                        |                               |  | A14MRK                              | US25400W1027 | Digital Turbine Inc.  | 1   | 18,97 G                     | 18,72G-8,475G                       | 23,98            | 3,32             |
| £ 1.364,552                                       | 1                        | 1          | <b>2019</b><br>I=0,072<br>S=0,144   | <b>2020</b><br>I=0,218                       | 13.08.20               |                               |  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                             | 1   | 3,31 G                      | 3,289G-3,289G-3,301G-<br>3,312G     | 4,18             | 2,46             |
| US\$ 306,421                                      | 1                        | 12         | <b>2018</b><br>Q=0,4<br>Q=0,4<br>Q=0,44<br>Q=0,44   | <b>2019</b><br>Q=0,44<br>Q=0,44<br>Q=0,44    | 19.08.20               |                               |  | A0MUJES                             | US2547091080 | Discover Financial Services                                 | 1   | 45,2 G                      | 45,2G-5,2G-5G-4,6G-5,2G             | 77               | 22,6             |
| US\$ 160,02                                       | 1                        | 1          |   |  |                        |                               |  | A0Q90G                              | US25470F1049 | Discovery Inc.  | 1   | 19,2 G                      | 19,2G-9,2G-9,1G-9,1G-9G             | 29,4             | 16,3             |
| US\$ 340,162                                      | 1                        | 1          |   |  |                        |                               |  | A0Q90J                              | US25470F3029 | -"  | 1   | 17,4 G                      | 17,4G-7,4G-7,3G                     | 27,6             | 14,5             |
| US\$ 286,87                                       | 1                        | 1          |   |  |                        |                               |  | A0NBN0                              | US25470M1099 | Dish Network Corp.  | 1   | 29,2 G                      | 29,2G-9,2G-9G-8,8G-8,8G             | 38,4             | 16,6             |
| Euro 6.677,979                                    |                          | 1          | <b>2016</b><br>J=0,21   | <b>2017</b><br>J=0,18                        | 13.07.18               |                               |  | A1JBEM                              | ES0126775032 | Distribuidora Internacional de Alimentacion S.A.<br>(Glob.) | 1   | 0,12 G                      | 0,1141G-0,1141G-<br>0,1157G-0,1172G | 0,15             | 0,05             |
| kann.\$ 124,778                                   | 1                        | 1          |   |  |                        |                               |  | A2N9J1                              | CA25545P1036 | Dixie Brands Inc.   | 1   |                             | (ausg)                              | 0,18             | 0,09             |
| £ 1.166,458                                       | 1                        | 1          | <b>2018</b><br>I=0,0225<br>S=0,045  | <b>2019</b><br>I=0,0225                      | 24.12.19               |                               |  | A1CSN7                              | GB00B4Y7R145 | Dixons Carphone PLC   | 1   | 1,07 G                      | 1,06G-1,06G-1,058G-<br>1,035G       | 1,79             | 0,63             |
| nkr 1.580,301                                     |                          | 1          | <b>2018</b><br>J=8,25   | <b>2019</b><br>J=9                           | 29.04.20               |                               |  | 939940                              | NO0010031479 | DNB ASA, (Glob.)  | 1   | 13,52 G                     | 13,56G-3,56G-3,735G-<br>3,665G      | 17,69            | 7,64             |
| Euro 9,744  | 1, 10                    | 4          | <b>2018</b><br>J=0,85   | <b>2019</b><br>J=0,85<br>J=0,85              | 17.07.20               |                               |  | 915210                              | AT0000818802 | DO & CO AG  | 1   | 37,8 G                      | 38,3G-8,3G-7,35G-7,2G               | 96,7             | 30               |
| US\$ 183,127                                      | 1                        | 10         |   |  |                        |                               |  | A2JHLZ                              | US2561631068 | DocuSign Inc.   | 1   | 178,08 G                    | 181,02G-1,02G-79,58G                | 194,82           | 61,63            |
| US\$ 64,372                                       | 1                        | 1          | <b>2019</b><br>Q=0,22   | <b>2020</b><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\$<br>0,875 | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | <b>2020</b><br>Q=0,36<br>Q=0,36              | 06.07.20               |                               |  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                                  | 1   | 174,12 G                    | 169,94G                             | 174,12           | 122,34           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 237,232                                      | 1                 | 2          |  |   |                        |                               |  | A0NFQC                              | US2567461080 | Dollar Tree Inc.  | 1   | 81,76 G                     | 81,46G-1,46G-1,05G-1,02G                | 88,6             | 61,03            |
| US\$ 840,136                                      | 1                 | 1          | <b>2019</b><br>Q=0,9175<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175                                      | <b>2020</b><br>Q=0,94<br>Q=0,94<br>Q=0,94           | 03.09.20               |                               |  | 932798                              | US25746U1097 | Dominion Energy Inc.  | 1   | 65,77 G                     | 65,65G-5,65G-5,33G-5,3G                 | 83,75            | 55,06            |
| US\$ 39,347                                       | 1                 | 10         | <b>2018</b><br>Q=0,55<br>Q=0,65<br>Q=0,65<br>Q=0,65  | <b>2019</b><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   | 350,75 G                    | 351,1G                                  | 369,1            | 245              |
| US\$ 25,551                                       | 1                 | 2          |  |   |                        |                               |  | A2JPBT                              | US2575541055 | DOMO Inc.   | 1   | 32,44 G                     | 32,05G-1,94G-2,63G                      | 33,06            | 7,5              |
| US\$ 51,03  | 1                 | 1          |  |   |                        |                               |  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.   | 1   | 6,95 G                      | 6,69G-6,666G-6,95G                      | 12,1             | 5,7              |
| US\$ 143,97                                       | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,48<br>Q=0,48<br>Q=0,49<br>Q=0,49  | <b>2020</b><br>Q=0,49<br>Q=0,49<br>Q=0,495          | 28.08.20               |                               |  | 853707                              | US2600031080 | Dover Corp.   | 1   | 93,5 G                      | (exD)-93,5G-3,5G-3G-2,5G-2,5G           | 110              | 59,5             |
| US\$ 741,121                                      | 1                 | 1          | <b>2019</b><br>Q=0,7<br>Q=0,7<br>Q=0,7   | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7              | 28.08.20               |                               |  | A2PFRC                              | US2605571031 | Dow Inc.  | 1   | 38,86 G                     | (exD)-38,455G-8,455G-8,21G-7,805G-8,42G | 45,11            | 20,98            |
| Yen 61,989  |                   | 4          | <b>2018</b><br>J=90  | <b>2019</b><br>J=90                                 | 30.03.20               |                               |  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)   | 1   | 25,6 G                      | 25,4G-5,6G-5,6G-5,6G                    | 34,4             | 19,1             |
| A\$ 683,288                                       |                   | 7          | <b>2018</b><br>I=0,14<br>S=0,14  | <b>2019</b><br>I=0,14                               | 25.02.20               |                               |  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)  | 1   | 2,52 G                      | 2,64G-2,64G-2,64G-2,56G                 | 5,35             | 1,47             |
| - 23,289  | 1<br>zu je 5      | 4          | <b>2018</b><br>J=0,2822  | <b>2019</b><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   | 49,8 G                      | 49,6G-9,6G-9,4G-9,4G-9,4G               | 52               | 30,2             |
| US\$ 355,555                                      | 1                 | 10         |  |   |                        |                               |  | A2P205                              | US26142R1041 | DraftKings Inc.   | 1   | 31,2 G                      | 32,6G                                   | 33,4             | 26,13            |
| £ 396,921   | 1                 | 1          | <b>2019</b><br>I=0,064<br>S=0,095  | <b>2020</b><br>I=0,068                              | 20.08.20               |                               |  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC  | 1   | 3,14 G                      | 3,138G-3,138G-3,13G-3,12G               | 3,71             | 1,3              |
| kann.\$ 160,855                                   | 1                 | 1          |  |   |                        |                               |  | A2AMGZ                              | CA26210W1005 | Drone Delivery Canada Corp.   | 1   | 0,44 G                      | 0,439G                                  | 0,61             | 0,35             |
| US\$ 315,507                                      |                   | 10         |  |   |                        |                               |  | A2JE48                              | US26210C1045 | Dropbox Inc.  | 1   | 17,08 G                     | 17,208G-7,208G-7,058G-7,482G-7,356G     | 21,5             | 13,64            |
| DKK 230   |                   | 1          | <b>2018</b><br>J=2,25  | <b>2019</b><br>J=2,5                                | 17.03.20               |                               |  | A0MRDY                              | DK0060079531 | DSV Panalpina A/S, junge  | 1   | 131,2 G                     | 130,3G-0,3G-0,1G-29,85G                 | 131,6            | 60,04            |
| US\$ 192,651                                      | 1                 | 1          | <b>2019</b><br>Q=0,945<br>Q=0,945<br>Q=0,945<br>Q=1,0125   | <b>2020</b><br>Q=1,0125<br>Q=1,0125                 | 12.06.20               |                               |  | 853943                              | US2333311072 | DTE Energy Co.  | 1   | 98 G                        | 98G-7,5G-7,5G-8G                        | 124              | 69               |
| US\$ 734,853                                      | 1                 | 1          | <b>2019</b><br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945  | <b>2020</b><br>Q=0,945<br>Q=0,945<br>Q=0,965        | 13.08.20               |                               |  | A1J0EV                              | US26441C2044 | Duke Energy Corp.   | 1   | 66,87 G                     | 67G-7G-6,7G-6,64G-6,45G                 | 94,95            | 59,79            |
| kann.\$ 179,241                                   | 1                 | 1          |  | <b>2020</b><br>Q=0,02<br>Q=0,02<br>Q=0,02           | 29.09.20               |                               |  | A0CAN0                              | CA2652692096 | Dundee Precious Metals Inc. [New]   | 1   | 5,85 G                      | 5,9G-5,9G-5,95G-5,95G-6,05-5,9G         | 6,6              | 2,46             |
| US\$ 733,828                                      | 1                 | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3   | <b>2020</b><br>Q=0,3<br>Q=0,3                       | 30.07.20               |                               |  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.  | 1   | 47,82 G                     | 47,64G                                  | 50,27            | 26,8             |
| US\$ 254,195                                      | 1                 | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21                               | 24.03.20               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 16,6 G                      | 16,596G-6,596G-6,542G-6,91G             | 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   | 5,07 G                      | 5,002G                                  | 5,88             | 5                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020               | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                     |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| 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  | 46 G                                      | 45,91G-5,91G-5,68G-<br>5,835G-5,775G      | 51                                | 26,04            |                  |
| US\$ 76,75<br>Yen 377,932                         | 1                 | 10<br>4    | 2019<br>I=82,5<br>S=82,5  | 2020<br>I=55                        | 29.09.20               |                               | A2APYV<br>887942                                 | MHY2187A1432<br>JP3783600004        | Eagle Bulk Shipping Inc.<br>East Japan Railway Co., (Glob.) | 1<br>1   | 2,18 G<br>52,5 G                          | 2,1G-2,1G-2,12G-2,18G<br>53G-3G-3,5G-3,5G | 4,1<br>82                         | 1,19<br>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  | 62,16 G                                   | 62,3G-2,3G-1,99G-1,5G-<br>2,05G           | 70,96                             | 32,23            |                  |
| US\$ 43,734                                       | 1                 | 1          |   |                                     |                        |                               | A1W4RC   | US2774614067                        | Eastman Kodak Co.   | 1  | 5,26 G                                    | 5,018G-5,018G-4,945G-<br>4,913G-4,929G    | 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  | 6,78 G                                    | 6,954G-6,956G-7,1G-<br>7,126G             | 18,39                             | 5,2              |                  |
| US\$ 400,1  | 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  | 85,73 G                                   | 85,9G-6,01G-5,31G                         | 96,5                              | 55               |                  |
| H\$ 95,351<br>Yen 95,351                          | 1                 | 4<br>1     | 2019<br>I=30<br>S=30  | 2020<br>I=30<br>S=30                | 29.12.20               |                               | A2P3W6<br>858656                                 | KYG3R33A1063<br>JP3166000004        | Ebang International Holdings Ltd.<br>Ebara Corp., (Glob.)   | 1<br>1   | 4,98 G<br>21,2 G                          | 4,94G<br>21G-1G-1G-1,2G                   | 5,17<br>28,6                      | 3,41<br>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  | 47,76 G                                   | 47,285G-7,285G-6,96G-<br>6,6G-5,71G       | 53,15                             | 24,86            |                  |
| Euro 153,865                                      | 1                 | 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  | 20,4 G                                    | 20,4G-0,4G-0,35G-0,2G                     | 20,7                              | 15,94            |                  |
| kann.\$ 57,576<br>US\$ 285,4                      | 1<br>1            | 11<br>7    | 2019<br>Q=0,46<br>Q=0,47<br>Q=0,47<br>Q=0,47  | 2020<br>Q=0,47                      | 14.09.20               |                               | A2PYV4<br>854545                                 | CA27888R1001<br>US2788651006        | Eclipse Gold Mining Corp.<br>Ecolab Inc.                    | 1<br>1   | 0,49 G<br>167,48 G                        | 0,492G<br>167,08G-6,24G-6,4G              | 0,63<br>204,2                     | 0,26<br>123,4    |                  |
| sfrs 25   | 1                 | 1          |   | 2016<br>J=0,75                      | 01.06.17               |                               | A143NB   | CH0303692047                        | EDAG Engineering Group AG, (Glob.)                          | 1  |   | (ausg)                                    |                                   |                  |                  |
| Euro 246,583                                      | 1                 | 1          | 2018<br>J=0,86  | 2019<br>J=0,87<br>J=0,7<br>J=0,0021 | 13.05.20               |                               | A1C0JG   | FR0010908533                        | Edenred S.A.  | 1  | 42,82 G                                   | 43,03G-3,24G                              | 50,18                             | 31,25            |                  |
| US\$ 378,221                                      | 1                 | 1          | 2019<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375  | 2020<br>Q=0,6375<br>Q=0,6375        | 02.07.20               |                               | 887629   | US2810201077                        | Edison International  | 1  | 43,2 G                                    | 43,4G-3,8G-3,2G-3,4G                      | 71                                | 40,6             |                  |
| US\$ 61,23  | 1                 | 1          |   |                                     |                        |                               | A2AC4K   | US28106W1036                        | Editas Medicine Inc.  | 1  | 28,71 G                                   | 29,02G-8,87G-8,74G-<br>8,95G              | 31,77                             | 14,18            |                  |
| Euro 3.965,681                                    | 1                 | 1          | 2018<br>J=0,19  | 2019<br>J=0,19                      | 12.05.20               |                               | 906980   | PTEDP0AM0009                        | EDP - Energias de Portugal S.A., (Glob.)                    | 1  | 4,3 G                                     | 4,283G-4,282G-4,26G-<br>4,24G             | 4,95                              | 3,05             |                  |
| Euro 872,308                                      | 1                 | 1          | 2018<br>J=0,07  | 2019<br>J=0,08                      | 22.04.20               |                               | A0Q249   | ES0127797019                        | EDP Renováveis S.A., (Glob.)                                | 1  | 14,28 G                                   | 14,08G-4,08G-4,4G-4,34G                   | 14,4                              | 8,91             |                  |
| US\$ 621,741                                      | 1<br>zu je US\$ 1 | 1          |   |                                     |                        |                               | 936853   | US28176E1082                        | Edwards Lifesciences Corp.                                  | 1  | 68,29 G                                   | 70,49G                                    | 219,2                             | 57,2             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                    |                               |  |                                     |              |   |   |                             |                                      |                  |                  |
| kann.\$ 140,287                                   | 1          | 1          |  |   |                    |                               |  | A14RFU                              | CA28201L1013 | Eestor Corp.  | 1   | 0,03 G                      | 0,0305G-0,0305G-<br>0,0305G-0,0305G  | 0,04             | 0,01             |
| US\$ 25,75  | 1          | 1          |  |   |                    |                               |  | A0LBT4                              | US28238P1093 | eHealth Inc.  | 1   | 52,1 G                      | 52,12G-1,86G-1G                      | 138              | 51               |
| US\$ 38,537                                       | 1          | 10         |  |   |                    |                               |  | A2JN5Y                              | US28249H1041 | Eidos Therapeutics Inc.   | 1   | 34,8 G                      | 35,2G-5,2G-5,2G-4G                   | 53               | 33,8             |
| Euro 99,602                                       | 1          | 1          | <b>2018</b><br>J=2,4   | <b>2019</b><br>J=2,8  | 18.05.20           |                               |  | 853452                              | FR0000130452 | Eiffage S.A.  | 1   | 81,02 G                     | 79,8G-80G-0,08G-79,76G               | 111,2            | 51,74            |
| Yen 296,567                                       |            | 4          | <b>2019</b><br>I=80<br>S=80  | <b>2020</b><br>I=80   | 29.09.20           |                               |  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)   | 1   | 74,5 G                      | 72G-2G-2G-2,5G                       | 78               | 51               |
| US\$ 398,902                                      | 1          | 1          |  |   |                    |                               |  | A2N6BH                              | US28414H1032 | Elanco Animal Health Inc.   | 1   | 23,37 G                     | 23,58G                               | 28,8             | 14,9             |
| kann.\$ 158,802                                   | 1          | 1          |  |   |                    |                               |  | A2PA9H                              | CA2849025093 | Eldorado Gold Corp.   | 1   | 9,09 G                      | 9,2G-9,2G-9,262G-9,402G-<br>9,458G   | 10,86            | 4,68             |
| Euro 11,5   |            | 1          |  |   |                    |                               |  | A1C4HF                              | LU0538936351 | Electrawinds SE, (Glob.)  | 1   | 0,01 G                      | 0,005G-0,005G-0,005G-<br>0,005G      | 0,02             |                  |
| Euro 3.103,621                                    |            | 1          | <b>2018</b><br>I=0,15<br>S=0,16  | <b>2019</b><br>I=0,15<br>S=0,33                             | 14.05.20           |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)   | 1   | 8,98 G                      | 8,892G-8,79G-8,772G                  | 13,51            | 6,13             |
| US\$ 288,688                                      | 1          | 4          |  |   |                    |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.  | 1   | 119,28 G                    | 120,06G-19,44G-8,02G                 | 125,38           | 79,42            |
| kann.\$ 107,239                                   | 1          | 1          |  |   |                    |                               |  | 631863                              | CA28617B1013 | Electrovaya Inc.  | 1   | 0,3 G                       | 0,3015G                              | 0,31             | 0,29             |
| US\$ 956,47                                       | 1          | 1          | <b>2019</b><br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645  | <b>2020</b><br>Q=0,74<br>Q=0,74<br>Q=0,74                   | 13.08.20           |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 126,18 G                    | 126,08G-6,08G-5,38G-<br>4,82G-3,88G  | 152              | 108,92           |
| Euro 68,653                                       |            | 1          | <b>2018</b><br>J=1,66  | <b>2019</b><br>J=1,69                                       | 28.05.20           |                               |  | A0ERSV                              | BE0003822393 | Elia Group  | 1   | 89,3 G                      | 89G-9G-9G-9G                         | 110              | 65,5             |
| Euro 167,335                                      |            | 1          | <b>2018</b><br>J=1,75  | <b>2019</b><br>J=1,85                                       | 03.04.20           |                               |  | 615402                              | FI0009007884 | Elisa Oyj   | 1   | 50,18 G                     | 50,36G-0,36G-0,18G-0G                | 57,74            | 41,55            |
| skr 303,567                                       |            | 4          |  |   |                    |                               |  | A2PS64                              | SE0013121589 | Embracer Group AB, (Glob.)  | 1   | 16,35 G                     | 16,505G-6,505G-6,22G                 | 16,59            | 6,35             |
| BRL 91,541  | 1          | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143  | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18           |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 4,22 G                      | 4,24G                                | 15,7             | 3,86             |
| A\$ 368,551                                       |            | 7          |  |   |                    |                               |  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)  | 1   | 0,5 G                       | 0,492G-0,492G-0,492G-<br>0,492G      | 1,38             | 0,49             |
| kann.\$ 145,678                                   | 1          | 4          |  |   |                    |                               |  | A14VKJ                              | CA29102R1064 | Emerald Health Therapeutics Inc.  | 1   | 0,11 G                      | 0,1005G                              | 0,22             | 0,06             |
| US\$ 52,925                                       | 1          | 1          |  |   |                    |                               |  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.  | 1   | 104 G                       | 100G                                 | 110              | 100              |
| US\$ 597,592                                      | 1          | 10         | <b>2018</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5             | 13.08.20           |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 59,58 G                     | 58,71G-8,81G-8,48G-<br>8,88G         | 70,4             | 36,55            |
| Euro 261,99                                       |            | 1          | <b>2018</b><br>I=0,612<br>S=0,918  | <b>2019</b><br>I=0,64<br>S=0,96                             | 07.07.20           |                               |  | 662211                              | ES0130960018 | Enagas S.A., (Glob.)  | 1   | 20,81 G                     | 20,69G-0,69G-0,65G-<br>0,52G         | 26,15            | 15,55            |
| kann.\$2.023,849                                  | 1          | 1          | <b>2019</b><br>Q=0,738<br>Q=0,738<br>Q=0,738<br>Q=0,738  | <b>2020</b><br>Q=0,81<br>Q=0,81<br>Q=0,81                   | 13.08.20           |                               |  | 885427                              | CA29250N1050 | Enbridge Inc.   | 1   | 27,24 G                     | 27,12G-7,12G-7,075G-<br>7,195G-7,21G | 39,53            | 20,94            |
| kann.\$ 137,476                                   | 1          | 1          |  |   |                    |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 3,14 G                      | 3,168G-3,223G-3,244G-<br>3,386G      | 4,04             | 0,98             |
| Euro 1.058,752                                    |            | 1          | <b>2018</b><br>I=0,7<br>S=0,727  | <b>2019</b><br>I=0,7<br>S=0,775                             | 29.06.20           |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 23,47 G                     | 23,27G-3,23G-3,25G                   | 26,15            | 14,8             |
| US\$ 229,705                                      | 1          | 1          |  |   |                    |                               |  | A1XE6M                              | IE00BJ3V9050 | Endo International PLC  | 1   | 2,34 G                      | 2,303G-2,286G                        | 5,99             | 2,03             |
| Euro 10.166,68                                    | 1          | 1          | <b>2018</b><br>I=0,14<br>S=0,14  | <b>2019</b><br>I=0,16<br>S=0,168                            | 20.07.20           | 033                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 7,69 G                      | 7,592G-7,595G-7,668G-<br>7,616G      | 8,55             | 5,32             |
| kann.\$ 95,839                                    | 1          | 1          |  |   |                    |                               |  | A1W757                              | CA2926717083 | Energy Fuels Inc.   | 1   | 1,51 G                      | 1,4995G                              | 1,78             | 0,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| A\$ 3.691,383                                     |                      | 7          |  |  |                        |                               |  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)                  | 1   | 0,1 G                       | 0,103G-0,103G-0,103G-0,103G       | 0,11             | 0,07             |
| kann.\$ 230,857                                   | 1                    | 1          | 2019   | 2020                                   | 28.08.20               |                               |  | A1H499                              | CA2927661025 | Enerplus Corp.   | 1   | 2,3 G                       | (exD)-2,26G-2,26G-2,26G-2,26G     | 6,5              | 1,15             |
| kann.\$ 108,631                                   | 1                    | 6          |  |  |                        |                               |  | A2PLCF                              | CA29282R5042 | Engagement Labs Inc.   | 1   | 0,01 G                      | 0,0148G-0,0154G-0,015G-0,015G     | 0,03             | 0,01             |
| Euro 2.435,285                                    |                      | 1          | 2018<br>I=0,37<br>S=0,75   | 2019<br>J=0,8                          | 18.05.20               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.   | 1   | 11,25 G                     | 11,195G-1,195G-1,185G-1,13G       | 16,75            | 8,68             |
| Euro 3.634,185                                    |                      | 1          | 2018<br>I=0,42<br>S=0,41   | 2019<br>I=0,43<br>S=0,43               | 18.05.20               | 034                           |  | 897791                              | IT0003132476 | ENI S.p.A.   | 1   | 8,03 G                      | 7,996G-7,996G-7,99G-7,958G        | 14,28            | 6,4              |
| US\$ 125,212                                      | 1                    | 10         |  |  |                        |                               |  | A1JC82                              | US29355A1079 | Enphase Energy Inc.  | 1   | 63,1                        | 61,95G                            | 64,38            | 22,48            |
| US\$ 200,211                                      | 1                    | 1          | 2019<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,93   | 2020<br>Q=0,93<br>Q=0,93<br>Q=0,93     | 12.08.20               |                               |  | 889290                              | US29364G1031 | Entergy Corp.  | 1   | 80,5 G                      | 82G-1,5G-1G-2G                    | 124              | 72               |
| US\$ 159,394                                      | 1                    | 1          |  |  |                        |                               |  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                       | 1   | 19,8 G                      | 19,7G-9,7G-9,5G-9,7G-9,9G         | 26,77            | 10,6             |
| kann.\$ 110,702                                   | 1                    | 10         |  |  |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation   | 1   | 0,59 G                      | 0,6G-0,608G-0,61G-0,603G          | 1,24             | 0,36             |
| US\$ 44,215                                       | 1                    | 7          |  |  |                        |                               |  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                                   | 1   | 0,13 G                      | 0,123G-0,123G-0,123G-0,128G       | 0,19             | 0,1              |
| US\$ 582,244                                      | 1                    | 1          | 2019<br>Q=0,22<br>Q=0,22<br>Q=0,2875<br>Q=0,2875   | 2020<br>Q=0,2875<br>Q=0,375<br>Q=0,375 | 16.07.20               |                               |  | 877961                              | US26875P1012 | EOG Resources Inc.   | 1   | 37,2 G                      | 37,4G-7,4G-7,4G-7,6G-8,2G         | 83,5             | 25,4             |
| US\$ 55,853                                       | 1                    | 1          |  |  |                        |                               |  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.  | 1   | 267,4 G                     | 269,3G                            | 269,3            | 143,5            |
| skr 952,984                                       |                      | 1          | 2019<br>J=1,1  | 2020<br>J=1,1                          | 30.11.20               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)  | 1   | 15,84 G                     | 15,66G-5,44G-5,72G                | 21,77            | 7,19             |
| 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   | 13,4 G                      | 13,5G-3,5G-3,4G-3,4G-3,4G         | 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   | 139 G                       | 140G-39G-8G-9G                    | 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   | 665,1 G                     | 666,4G-3,1G-59,6G                 | 676              | 458,7            |
| nkr 117,02  | 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   | 13,5 G                      | 13,4G                             | 16,8             | 7,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)               | Stückelung          | G.<br>Jahr       | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                         | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis      |
|---|---------------------|------------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|-------------------------------------|-----------------------|
|   |                     |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |   |                                     |                       |
| nkr 3.257,688   |                     | 1                | <b>2019</b><br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=2,7219                                       | <b>2020</b><br>Q=0,8003<br>Q=0,09         | 12.11.20               |                               |  | 675213                              | NO0010096985                                 | Equinor ASA, (Glob.)  | 1   | 13,7 G                      | 13,57G-3,57G-3,56-3,68G-3,6G                              | 18,58                               | 7,84                  |
| kann.\$ 113,237<br>US\$ 372,21                                  | 1<br>1              | 1<br>1           | <b>2019</b><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  | <b>2020</b><br>Q=0,6025<br>Q=0,6025       | 19.06.20               |                               |  | A2PQPG<br>985334                    | CA29446Y5020<br>US29476L1070                 | Equinox Gold Corp.<br>Equity Residential  | 1<br>1                                    | 10,88 G<br>47,4 G           | 10,49G<br>47,4G-7,2G-7G-7,2G                              | 11,75<br>79,5                       | 4,72<br>43,8          |
| Euro 26,636   |                     | 1                | <b>2017</b><br>J=2,3   | <b>2018</b><br>J=0,6<br>J=0,2571          | 29.05.19               |                               |  | 892800                              | FR0000131757                                 | Eramet S.A.   | 1   | 27,64 G                     | 27,53G-7,53G-7,5G-7,65G                                   | 47,02                               | 20,6                  |
| £ 48,411<br>£ 177,278   | 1<br>1              | 4<br>4           |  |   | 29.05.18               |                               |  | A117XM<br>A1W7D2                    | GB00BN7ZCY67<br>IM00B86NL059                 | Ergomed PLC<br>Eros International PLC   | 1<br>1                                    | 6,76 G<br>2,38 G            | 6,76G-6,76G-6,74G-6,74G<br>2,4G-2,4G-2,38G-2,46G          | 6,78<br>3,68                        | 3,08<br>1,21          |
| Euro 429,8  | 1, 5, 10            | 1                | <b>2015</b><br>J=0,5   | <b>2017</b><br>J=1,2                      | 29.05.18               |                               |  | 909943                              | AT0000652011                                 | Erste Group Bank AG   | 1   | 20,41 G                     | 20,28G-0,28G-0,98G-0,96G                                  | 35,54                               | 15,44                 |
| US\$ 27,617   | 1                   | 1                |  |   |                        |                               |  | A1W1SJ                              | US29664W1053                                 | Esperion Therapeutics Inc. [New]  | 1   | 27,89 G                     | 28,39G-8,39G-8,25G-8,52G                                  | 67,26                               | 23,91                 |
| H\$ 1.887,212   | 1                   | 7                |  | <b>2015</b>                               |                        |                               |  | A0ML39                              | BMG3122U1457                                 | Esprit Holdings Ltd.  | 1   | 0,09 G                      | 0,095G-0,095G-0,095G                                      | 0,19                                | 0,06                  |
| US\$ 215,841  | 1<br>zu je US\$ 0,5 | 1                | <b>2019</b><br>Q=0,2343  | <b>2020</b><br>Q=0,2343<br>Q=0,2507       | 13.08.20               |                               |  | A2PZEK                              | US29670G1022                                 | Essential Utilities Inc.  | 1   | 35,6 G                      | 35,6G   | 49,65                               | 30,17                 |
| Euro 436,07   |                     | 1                | <b>2017</b><br>J=1,53<br>J=0,0024  | <b>2018</b><br>J=2,04<br>J=0,0098         | 21.05.19               |                               |  | 863195                              | FR0000121667                                 | EssilorLuxottica S.A.   | 1   | 113,2 G                     | 113,1G-3,1G-2,2G-2,95G                                    | 145,2                               | 90,88                 |
| skr 640,607   |                     | 1                | <b>2018</b><br>J=5,75  | <b>2019</b><br>J=6,25                     | 03.04.20               |                               |  | A2DS20                              | SE0009922164                                 | Essity AB, (Glob.)  | 1   | 29,4 G                      | 29,58G-9,58G-9,18G-9,04G                                  | 30,09                               | 24,7                  |
| Euro 138,433  |                     | 4                | <b>2017</b><br>J=1,22  | <b>2018</b><br>J=1,31                     | 27.09.19               |                               |  | A1C7HA                              | BE0974256852                                 | Établissements Franz Colruyt S.A.   | 1   | 54 G                        | 54,08G-3,56G-3,32G  | 59,08                               | 40,91                 |
| Euro 200,894  |                     | 1                |  | <b>2018</b><br>J=0,04                     | 17.06.19               |                               |  | 853155                              | FR0000051070                                 | Établissements Maurel et Prom S.A.  | 1   | 1,62 G                      | 1,672G-1,672G-1,644G-1,652G                               | 2,99                                | 1,3                   |
| US\$ 118,678<br>kann.\$ 80,519<br>Euro 3.709,162<br>Euro 18,942 | 1<br>1<br>1<br>1    | 1<br>1<br>1<br>1 | <b>2017</b><br>J=2,4   | <b>2018</b><br>J=2,88                     | 03.07.19               | 12.01                         |  | A14P98<br>A2ARP6<br>A2ABD1          | US29786A1060<br>CA29872L2066<br>GRS323003012 | Etsy Inc.<br>Euro Sun Mining Inc.<br>Eurobank Ergasias Services and Holdings S.A. | 1<br>1<br>1                               | 103,84 G<br>0,34<br>0,39 G  | 103,28G-3,28G-2,76G<br>0,3305G<br>0,4123G-0,4123G-0,3928G | 117,14<br>0,39<br>0,91              | 28,29<br>0,09<br>0,27 |
| US\$ 52,206<br>Euro 70  | 1<br>1              | 1<br>1           | <b>2018</b><br>J=1,54  | <b>2019</b><br>J=1,59                     | 20.05.20               |                               |  | 905247<br>A115MJ                    | US2987361092<br>NL0006294274                 | Euronet Worldwide Inc.<br>Euronext N.V.   | 1<br>1                                    | 86,96 G<br>102,1 G          | 87,56G<br>101,5G-3G-2,1G                                  | 146,2<br>103                        | 61,88<br>55,85        |
| Euro 163,884  |                     | 1                |  | <b>2018</b><br>J=0,26                     | 21.05.19               |                               |  | A14U65                              | FR0012789949                                 | Europcar Mobility Group S.A.  | 1   | 1,31 G                      | 1,304G-1,304G-1,291G-1,291G                               | 4,25                                | 1,28                  |
| A\$ 668,96  |                     | 7                |  |   |                        |                               |  | A2AR9A                              | AU000000EUR7                                 | European Lithium Ltd., (Glob.)  | 1   | 0,03 G                      | 0,0286G-0,0286G-0,0286G-0,029-0,029G                      | 0,07                                | 0,01                  |
| Euro 230,545  |                     | 7                | <b>2018</b><br>J=1,27  | <b>2019</b><br>J=0,89                     | 20.11.20               |                               |  | A0HGPT                              | FR0010221234                                 | Eutelsat Communications S.A.  | 1   | 8,7 G                       | 8,686G  | 14,76                               | 8,03                  |
| US\$ 67,466   | 1                   | 10               |  |   |                        |                               |  | A2N5RU                              | US29975E1091                                 | Eventbrite Inc.   | 1   | 8,55 G                      | 8,75G-8,75G-8,7G-8,85G-9,05G                              | 20,4                                | 5,25                  |
| US\$ 39,987   | 1                   | 1                | <b>2019</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,55   | <b>2020</b><br>Q=1,55<br>Q=1,55<br>Q=1,55 | 01.09.20               |                               |  | 580891                              | BMG3223R1088                                 | Everest Reinsurance Group Ltd.  | 1   | 187 G                       | 186G-6G-6G-4G   | 266                                 | 144                   |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,535 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 342,668                                      | 1<br>zu je US\$ 5 | 1          |  |  | 19.05.20               |                               |  | A14NE5                              | US30040W1080 | Eversource Energy  | 1   | 70 G                        | 71G-1G-0,5G-69,5G-70G             | 88,5             | 57,5             |
| Euro 179,878                                      | 1, 1, 10, 100     | 10         |  |  | 22.01.20               |                               | 03.05  | 878279                              | AT0000741053 | EVN AG   | 1   | 14,06 G                     | 13,94G-3,94G-4,12G-4,16G          | 18,36            | 11,3             |
| US\$ 81,28  | 1                 | 1          |  |  |                        |                               |  | A2JBZC                              | US30048L1044 | Evoform Biosciences Inc.                                 | 1   | 2,52 G                      | 2,5G-2,525G-2,53G-2,55G           | 7,31             | 2,31             |
| US\$ 26,011                                       | 1                 | 1          |  |  |                        |                               |  | A1W6DP                              | US30049G1040 | Evoke Pharma Inc.  | 1   | 3,71 G                      | 3,738G-3,72G-3,704G-3,63G         | 4,79             | 0,75             |
| US\$ 33,728                                       | 1                 | 1          |  |  |                        |                               |  | A2JDYX                              | US30052C1071 | Evolut Inc.  | 1   | 2,69 G                      | 2,779G                            | 9,5              | 2,42             |
| skr 181,285                                       |                   | 1          |  |  | 18.06.20               |                               |  | A2PK19                              | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.)                | 1   | 62,86 G                     | 62,68G-2,68G-3,06G                | 66,44            | 26,05            |
| A\$ 1.708,434                                     |                   | 7          |  |  | 24.08.20               |                               |  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                           | 1   | 3,38 G                      | 3,327G-3,3295G-3,345G-3,352G      | 3,92             | 1,75             |
| US\$ 1.456,873                                    | 1                 | 1          |  |  | 20.08.20               |                               |  | A1JMT9                              | GB00B71N6K86 | Evraz PLC  | 1   | 3,61 G                      | 3,577G-3,577G-3,601G-3,643G       | 4,98             | 2,19             |
| US\$ 150,167                                      | 1                 | 1          |  |  |                        |                               |  | 590273                              | US30063P1057 | Exact Sciences Corp.                                     | 1   | 63,83 G                     | 62,32G                            | 94,52            | 34,16            |
| Euro 20,074                                       |                   | 1          |  |  |                        |                               |  | A0YF5P                              | LU0472835155 | exceet Group S.C.A., (Glob.)                             | 1   | 3,52 G                      | 3,52G-3,52G-3,52G-3,52G           | 6,1              | 3,4              |
| kann.\$ 99,376                                    | 1                 | 4          |  |  |                        |                               |  | A1XDB7                              | CA30069C2076 | Excellon Resources Inc.                                  | 1   | 0,59 G                      | 0,599G                            | 0,71             | 0,25             |
| US\$ 306,659                                      | 1                 | 1          |  |  |                        |                               |  | 936718                              | US30161Q1040 | Exelixis Inc.  | 1   | 17,95 G                     | 18,312G-8,246G-8,372G             | 25,29            | 12,6             |
| US\$ 974,408                                      | 1                 | 1          |  |  | 13.08.20               |                               |  | 852011                              | US30161N1019 | Exelon Corp.   | 1   | 30,8 G                      | 31G-1G-0,8G-0,8G-0,6G             | 46,4             | 26,8             |
| US\$ 16,911                                       | 1                 | 1          |  |  |                        |                               |  | A1KCMF                              | US3021041047 | ExOne Co., The   | 1   | 8,38 G                      | 8,43G-8,38G-8,345G                | 8,82             | 3,23             |
| Euro 241  |                   | 1          |  |  | 22.06.20               |                               |  | A2DHZ4                              | NL0012059018 | EXOR N.V.  | 1   | 51,22 G                     | 51,02G-1,04G-0,64G-0,22G          | 75,5             | 35,61            |
| US\$ 135,459                                      | 1                 | 1          |  |  | 09.03.20               |                               |  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                       | 1   | 81,96 G                     | 82,64G-2,64G-2,23G-3,64G          | 114,84           | 40,87            |
| US\$ 166,426                                      | 1                 | 1          |  |  | 29.05.20               |                               |  | 875272                              | US3021301094 | Expeditors International of Washington Inc.              | 1   | 73,5 G                      | 73,5G-3,5G-3G-3G-3,5G             | 73,5             | 49,6             |
| US\$ 916,451                                      | 1                 | 4          |  |  | 25.06.20               |                               |  | A0KDZM                              | GB00B19NLV48 | Experian PLC   | 1   | 31,6 G                      | 31,33G-1,33G-1,43G-1,33G          | 34,6             | 19,9             |
| US\$ 51,622                                       | 1                 | 1          |  |  | 10.09.20               |                               |  | 880114                              | US30214U1025 | Exponent Inc.  | 1   | 68,5 G                      | 69,5G                             | 73               | 53               |
| US\$ 4.228  | 1                 | 1          |  |  | 12.08.20               |                               | 06.99  | 852549                              | US30231G1022 | Exxon Mobil Corp.  | 1   | 33,26 G                     | 33,47G-3,47G-3,93G                | 64,46            | 28,74            |
| Yen 68,469  |                   | 4          |  |  | 29.12.20               |                               |  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1   | 35,8 G                      | 35,4G                             | 40,6             | 35,4             |
| US\$ 61,173                                       | 1                 | 10         |  |  |                        |                               |  | 922977                              | US3156161024 | F5 Networks Inc.   | 1   | 107 G                       | 108G-8G-7G-8G-8G                  | 137              | 78               |
| Euro 11   | 1                 | 4          |  |  | 02.07.20               |                               |  | 922985                              | AT0000785407 | Fabasoft AG  | 1   | 29,8 G                      | 29,9G-9,9G                        | 30,4             | 16,15            |
| Euro 45,79  | 1                 | 3          |  |  | 15.07.19               |                               |  | A1147K                              | AT00000FACC2 | FACC AG  | 1   | 5,68 G                      | 5,59G-5,59G-5,67G-5,71G           | 12,92            | 5,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                     |                                     |                  |
| US\$ 2.404,552                                    | 1          | 1          |   |  |                        |                               |  | A1JWVX                              | US30303M1027 | Facebook Inc.  | 1   | 248,05 G                    | 247,6G-7,6G-5,8-5,8G-<br>7,7G-5,35G | 257                                 | 126,4            |
| US\$ 37,993                                       | 1          | 9          |   |  | 28.08.20               |                               |  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1   | 298 G                       | (exD)-296G                          | 310                                 | 195              |
| kann.\$ 27,468                                    | 1          | 1          |   |  | 16.01.20               |                               |  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                          | 1   | 260 G                       | 266G                                | 436                                 | 212              |
| Yen 201,922                                       |            | 4          |   |  | 29.09.20               |                               |  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                     | 1   | 147,45 G                    | 145,85G-5,85G-6,25G-<br>7,45G       | 175,2                               | 103,4            |
| US\$ 297,018                                      | 1          | 10         |   |  | 28.08.20               |                               |  | A2N6CB                              | KY30744W1070 | Farfetch Ltd.  | 1   | 23,2 G                      | 22,8G-2,8G-2,8G-3,4G                | 24,8                                | 6,05             |
| Yen 106,074                                       |            | 9          |   |  |                        |                               |  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                         | 1   | 500 G                       | (exD)-482G-2G-4G-4G                 | 535                                 | 326              |
| US\$ 572,819                                      | 1          | 1          |   |  | 27.07.20               |                               |  | 887891                              | US3119001044 | Fastenal Co.   | 1   | 40,68 G                     | 40,63G-0,63G-0,43G-<br>0,82G-0,77G  | 40,93                               | 25,77            |
| US\$ 90,4   | 1          | 10         |   |  | 31.05.19               |                               |  | A2PH9T                              | US31188V1008 | Fastly Inc.  | 1   | 74,5 G                      | 80,5G-79,5G                         | 99                                  | 10,3             |
| Euro 138,036                                      |            | 1          |   |  |                        |                               |  | 867025                              | FR0000121147 | Faurecia S.A.  | 1   | 37,13 G                     | 36,71G-6,82G                        | 45,78                               | 22,34            |
| US\$ 650,059                                      | 1          | 1          |   |  |                        |                               |  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1   | 1,79 G                      | 1,799G                              | 2,99                                | 1,16             |
| US\$ 1.158,088                                    | 1          | 1          |   |  |                        |                               |  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1   | 1,85 G                      | 1,8605G-1,8605G-<br>1,8575G-1,8435G | 3,27                                | 1,32             |
| US\$ 101,13                                       | 1          | 1          |   |  | 06.08.20               |                               |  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1   | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G                | 34,2                                | 12,9             |
| US\$ 261,997                                      | 1          | 6          |   |  | 03.09.20               |                               |  | 912029                              | US31428X1063 | Fedex Corp.  | 1   | 183,84 G                    | 184,06G-4,06G-3,62G-<br>4,2G-6,9G   | 186,9                               | 82,22            |
| £ 224,891   | 1          | 1          |   |  | 26.03.20               |                               |  | A2PG87                              | JE00BJVNSS43 | Ferguson PLC   | 1   | 84,18 G                     | 83,46G-3,38G-2,62G-<br>2,86G        | 91,32                               | 44,03            |
| Euro 193,924                                      |            | 1          |   |  | 20.04.20               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.   | 1   | 166,45 G                    | 165,5G-5,5G-5,35G-4,35G             | 168,8                               | 117,8            |
| Euro 21,724                                       | 1          | 1          |   |  | 18.04.19               |                               |  | A1W9NS                              | FI4000106299 | Ferratum Oyj   | 1   | 4,72 G                      | 4,6G-4,6G-4,83G-4,86G               | 14,12                               | 2,83             |
| £ 588,624   | 1          | 1          |   |  | 13.08.20               |                               |  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC   | 1   | 2,03 G                      | 2,034G-2,034G-2,06G-<br>2,05G       | 2,26                                | 1,09             |
| Euro 741,35                                       |            | 1          |   |  |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A., (Glob.)                                  | 1   | 22,78 G                     | 23,03G-3,03G-2,93G-<br>2,94G        | 30,4                                | 17,3             |
| £ 116,261   | 1          | 1          |   |  | 14.05.20               |                               |  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1   | 23,09 G                     | 23,04G-3,09G                        | 26,56                               | 9,51             |
| Euro 1.549,647                                    |            | 1          |   |  | 23.04.19               |                               |  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                           | 1   | 9,47 G                      | 9,45G-9,46G                         | 13,38                               | 5,7              |
| US\$ 89,105                                       | 1          | 1          |   |  | 10.09.20               |                               |  | A12EZ0                              | US31572Q8087 | FibroGen Inc.  | 1   | 34,83 G                     | 35,33G                              | 42,19                               | 20,93            |
| US\$ 619,603                                      | 1          | 1          |   |  |                        |                               |  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1   | 125,92 G                    | 126,86G-6,86G-6,22G-<br>6,2G        | 145                                 | 88,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020                | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |                                |  |   |  |                                   |                  |                  |
| 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  | 17,5 G                                    | 17,6G-7,6G-7,5G-7,4G-7,6G                  | 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  | 12,97 G                                   | 12,845G-2,85G-2,715G                       | 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                                    | 1,3175G-1,3175G-1,305G-1,291G              | 1,89                              | 0,84             |                  |
| US\$ 225,521                                      | 1                        | 1          |  |                                    |                        |                               | A1W4G7   | US31816Q1013                        | FireEye Inc.                   | 1  | 12,59 G                                   | 12,216G-2,622                              | 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  | 17,75 G                                   | 18,138G                                    | 19,23                             | 16,59            |                  |
| kann.\$ 372,25                                    | 1                        | 4          |  |                                    |                        |                               | A2ASGU   | CA3197021064                        | First Cobalt Corp.             | 1  | 0,09 G                                    | 0,09G                                      | 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\$<br>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  | 8,2 G                                     | 8,1G-8,1G-8,05G-8,15G                      | 15,5                              | 6,45             |                  |
| kann.\$ 202,523                                   | 1                        | 1          |  |                                    |                        |                               | A0LHKJ   | CA32076V1031                        | First Majestic Silver Corp.    | 1  | 9,79 G                                    | 9,851G-9,851G-9,876G-10,034-9,956G-10,182G | 12,47                             | 3,93             |                  |
| kann.\$ 632,619                                   | 1                        | 1          |  |                                    |                        |                               | A2JBPS   | CA3208901064                        | First Mining Gold Corp.        | 1  | 0,29 G                                    | 0,3005G                                    | 0,33                              | 0,26             |                  |
| kann.\$ 689,394                                   | 1                        | 1          | 2019   | 2020                               | 27.08.20               |                               | 904604   | CA3359341052                        | First Quantum Minerals Ltd.    | 1  | 7,98 G                                    | 8,096G-8,096G-8,106G-8,246G-8,355G         | 9,11                              | 3,1              |                  |
| US\$ 105,907                                      | 1                        | 1          |  |                                    |                        |                               | A0LEKM   | US3364331070                        | First Solar Inc.               | 1  | 65,01 G                                   | 65,38G-5,38G-5,05G-6,45G-7,8G              | 67,8                              | 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                                    | 23,6G-3,6G-3,6G-3,4G-3,6G                  | 48,4                              | 23               |                  |
| £ 1.220,434                                       | 1                        | 4          |  |                                    |                        |                               | 896516   | GB0003452173                        | Firstgroup PLC                 | 1  | 0,46 G                                    | 0,4716G-0,4716G-0,4686G-0,4764G            | 1,6                               | 0,29             |                  |
| US\$ 669,484                                      | 1                        | 1          |  |                                    |                        |                               | 881793   | US3377381088                        | Fiserv Inc.                    | 1  | 83,11 G                                   | 83,31G-3,31G-2,88G-2,8G-3,39G              | 114                               | 71,93            |                  |
| US\$ 242,127                                      | 1                        | 1          |  |                                    |                        |                               | A14S7U   | US33812L1026                        | Fitbit Inc.                    | 1  | 5,36 G                                    | 5,367G                                     | 6,35                              | 5,23             |                  |
| US\$ 62,029                                       | 1                        | 10         |  |                                    |                        |                               | A1XFG9   | US3383071012                        | Five9 Inc.                     | 1  | 105,5 G                                   | 105,85G-5,85G-5,35G-5,75G                  | 110,45                            | 50               |                  |
| - 31,938  | 1                        | 1          |  |                                    |                        |                               | A2PLX6   | IL0011582033                        | Fiverr International Ltd.      | 1  | 97,24                                     | 95,64G-6,38G-5,84G                         | 105,55                            | 19,2             |                  |
| US\$ 500,889                                      |                          | 4          |  |                                    |                        |                               | 890331   | SG9999000020                        | Flex Ltd.                      | 1  | 8,87 G                                    | 8,797G-8,767G                              | 12,75                             | 5,23             |                  |
| 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  | 30,28 G                                   | 30,33G-0,33G-0,18G-0,21G-0,385G            | 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  | 32,9 G                                    | 32,96G-2,96G-3,26G-3,22G                   | 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  | 24,8 G                                    | 25G-4,8G-4,8G-5,2G                         | 45,6                              | 18,2             |                  |
| DKK 51,25   |                          | 1          | 2018<br>J=9  | 2019<br>J=8                        | 26.03.20               |                               | 860885   | DK0010234467                        | FLSmith & Co. AS               | 1  | 27,17 G                                   | 27,03G-7,03G-5,71G-5,4G                    | 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  | 24,6 G                                    | 24,8G-4,8G-4,5G-4,85G                      | 38,05                             | 17               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| 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   | 9,42 G                      | 6,958G                                | 9,5              | 1,16             |
| US\$ 140,174                                      | 1                  | 1          |  | 2020<br>Q=0,1                      | 28.02.20               |                               |  | 591332                              | US3434121022 | Fluor Corp. [New]  | 1   | 8,04 G                      | 8,127G-8,127G-8,094G-<br>8,104G-7,81G | 18,8             | 3,02             |
| Euro 154,782                                      | 1                  | 1          | 2018<br>I=0,67<br>S=1,33   | 2019<br>I=0,67<br>S=1,33           | 09.04.20               |                               |  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                | 1   | 140,6 G                     | 138,95G-8,95G-8,85G-<br>8,6G          | 140,6            | 56,78            |
| 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   | 92,24 G                     | 92,15G-2,15G-1,69G-2G-<br>1,47G       | 100,36           | 53,42            |
| US\$ 48,106                                       | 1                  | 1          |  |                                    |                        |                               |  | A2JRK5                              | US34417P1003 | Focus Financial Partners Inc.                            | 1   | 30,8 G                      | 30G-0G-0G-29,8G                       | 34               | 12,4             |
| A\$ 182,749                                       |                    | 7          |  |                                    |                        |                               |  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                             | 1   | 0,24 G                      | 0,242G-0,242G-0,242G-<br>0,242G       | 0,28             | 0,07             |
| Euro 409,107                                      |                    | 1          |  |                                    |                        |                               |  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.<br>(Glob.)    | 1   | 7,97 G                      | 8,01G-8,01G-7,93G-7,97G               | 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   | 24,27 G                     | 24,915G                               | 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   | 5,78 G                      | 5,791G-5,771G-5,774G-<br>5,777G       | 8,37             | 3,8              |
| kann.\$ 156,899                                   | 1                  | 1          |  |                                    |                        |                               |  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                      | 1   | 0,09 G                      | 0,094G-0,094G-0,094G-<br>0,094G       | 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   | 11,57 G                     | 11,528G-1,528G-1,5G-<br>1,642G        | 11,64            | 4,79             |
| US\$ 161,649                                      | 1                  | 1          |  |                                    |                        |                               |  | A0YEFE                              | US34959E1091 | Fortinet Inc.  | 1   | 110,9 G                     | 110,32G-0,32G-0,32G-<br>1,96G-0,08G   | 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   | 33,84 G                     | 33,83G-3,915G-3,525G-<br>3,255G       | 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   | 59,29 G                     | 59,51G                                | 72,38            | 40,11            |
| 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   | 17,13 G                     | 17,025G-7,025G-7,045G-<br>7,305G      | 23,18            | 12,34            |
| kann.\$ 160,291                                   | 1                  | 10         |  | 2019                               | 30.04.20               |                               |  | A0ETVA                              | CA3499151080 | Fortuna Silver Mines Inc.                                | 1   | 5,47 G                      | 5,494G-5,538G-5,67-<br>5,73G-5,838G   | 6,18             | 1,48             |
| US\$ 111,341                                      | 1                  | 1          |  |                                    |                        |                               |  | A1JWHA                              | US34984V1008 | Forum Energy Technologies Inc.                           | 1   | 0,46 G                      | 0,432G                                | 0,65             | 0,15             |
| US\$ 51,287                                       | 1                  | 1          |  |                                    |                        |                               |  | A1W0DE                              | US34988V1061 | Fossil Group Inc.  | 1   | 4,69 G                      | 4,6345G-4,7265G                       | 7,57             | 2,45             |
| kann.\$ 34,201                                    | 1                  | 1          |  |                                    |                        |                               |  | A2P2JF                              | CA3502671009 | Fosterville South Exploration Ltd., (Glob.)              | 1   | 2,4 G                       | 2,45G                                 | 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   | 0,94 G                      | 0,933G-0,9328G-0,9278G-<br>0,9278G    | 1,27             | 0,9              |
| H\$ 1.199,747                                     | 1                  | 1          |  |                                    |                        |                               |  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                    | 1   | 0,04 G                      | 0,037G-0,037G-0,037G-<br>0,037G       | 0,05             | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,23<br>Q=0,23<br>Q=0,23           |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| 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                      | 23G                                       | 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   | 22,6 G                      | 23,2G                                     | 27,8             | 17,9             |
| US\$ 40,03  | 1                   | 5          | 2019<br>J=0,25   | 2020<br>J=0,25                               | 19.06.20               |                               |  | A2PSJ2                              | US35180X1054 | Franchise Group Inc.   | 1   | 20,2 G                      | 20,4G                                     | 22,06            | 16,95            |
| 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<br>Q=0,27 | 14.07.20               |                               |  | 870315                              | US3546131018 | Franklin Resources Inc.  | 1   | 17,9 G                      | 18G-7,9G-7,6G                             | 24               | 13,9             |
| £ 519,342   | 1                   | 5          |  |  |                        |                               |  | A0MK5S                              | GB00B1QH8P22 | Fraser's Group PLC   | 1   | 3,94 G                      | 3,962G-3,962G-3,9G-3,88G                  | 6,07             | 1,92             |
| US\$ 58,358                                       | 1                   | 4          |  |  |                        |                               |  | A2DW84                              | US3563901046 | Freedom Holding Corp.  | 1   | 19,3 G                      | 19,3G                                     | 19,3             | 15,87            |
| kann.\$ 188,954                                   | 1                   | 1          |  |  |                        |                               |  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.   | 1   | 0,88 G                      | 0,88G-0,88G-0,88G-0,915G                  | 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   | 12,61 G                     | 12,776G-2,754bB-2,536G-2,784-2,82G-3,026G | 13,03            | 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   | 16,1 G                      | 16,2G-6,2G-6,2G-6,2G                      | 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   | 14,31 G                     | 14,09G-4,22G-4,11G-4,025G                 | 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   | 0,14 G                      | 0,1389G-0,1389G-0,138G-0,132G-0,1257G     | 0,77             | 0,03             |
| US\$ 197,692                                      | 1<br>zu je US\$ 1   | 4          | 2018<br>Q=0,1<br>Q=0,4   | 2019<br>Q=0,7                                | 03.06.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.   | 1   | 7,05 G                      | 6,635G-6,635G-6,575G-6,47G                | 11,84            | 5,67             |
| kann.\$ 7,906                                     | 1                   | 7          |  |  |                        |                               |  | A2PTUT                              | CA35954B2066 | FSD Pharma Inc.  | 1   | 2,35 G                      | 2,5G-2,492G-2,492G-2,472G                 | 10,19            | 2,26             |
| US\$ 210,969                                      | 1                   | 11         |  |  |                        |                               |  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.   | 1   | 2,42 G                      | 2,4535G-2,4535G-2,4365G-2,4735G-2,4545G   | 2,83             | 0,89             |
| Euro 92,923                                       |                     | 1          |  |  |                        |                               |  | A0ET3V                              | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Fugro, Leidschendam | 1   | 3,7 G                       | 3,702G-3,702G-3,668G-3,652G               | 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   | 25,6 G                      | 25,4G-5,4G-5,4G-5,6G                      | 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   | 2,4 G                       | 2,4G-2,4G-2,4G-2,42G                      | 3,68             | 2,08             |
| Yen 207,002                                       |                     | 4          | 2019<br>I=80<br>S=100  | 2020<br>I=100                                | 29.09.20               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)  | 1   | 109,15 G                    | 107,45G-7,2G-7,4G-7,6G                    | 115,15           | 70,32            |
| Yen 40,446  |                     | 4          | 2019<br>S=50   | 2020<br>I=0                                  |                        |                               |  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)   | 1   | 8,35 G                      | 8,2G-8,2G-8,2G-8,25G                      | 11,8             | 7,55             |
| Yen 70,667  |                     | 4          | 2019<br>S=85   | 2020<br>I=0                                  |                        |                               |  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)  | 1   | 19,5 G                      | 19,4G-9,4G-9,5G-9,6G                      | 23               | 13,6             |
| £ 1.551,594                                       | 1                   | 1          | 2018<br>I=0,0359<br>S=0,0611   | 2019<br>I=0,0359<br>S=0,0611                 | 30.04.20               |                               |  | A0B7CY                              | GB00B01FLG62 | G4S PLC  | 1   | 1,62 G                      | 1,595G-1,595G-1,6075G-1,599G              | 2,55             | 0,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| skr 8,806   |            | 1          | 2018<br>J=2,5  | 2019<br>J=2,5  | 09.06.20               |                               |  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)  | 1   | 37,7 G                      | 37,02G-7,02G-6,3G                   | 37,7             | 6,21             |
| Euro 65,255                                       |            | 1          |  |  |                        |                               |  | A0EAT9                              | BE0003818359 | Galapagos N.V.  | 1   | 110,75 G                    | 111,15G-1,35G-9,65G-9,35G           | 248,5            | 109,35           |
| H\$ 4.336,07                                      | 1          | 1          | 2018   |  | 25.03.19               |                               |  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                                       | 1   | 6,48 G                      | 6,598G-6,59G-6,486G-6,484G          | 7,1              | 4,42             |
| sfrs 50   | 1          | 1          | 2018<br>J=1,7  | 2019<br>J=0,9  | 22.05.20               |                               |  | A2DN0K                              | CH0360674466 | Galenica AG   | 1   |                             | (ausg)                              |                  |                  |
| kann.\$ 225,805                                   | 1          | 4          |  |  |                        |                               |  | A2P381                              | CA36352H1001 | Galiano Gold Inc.   | 1   | 1,38 G                      | 1,3G                                | 1,69             | 0,96             |
| Euro 771,171                                      | 1          | 1          | 2018<br>I=0,275<br>S=0,3575  | 2019<br>I=0,3162<br>S=0,3837                         | 19.05.20               |                               |  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.)                                       | 1   | 9,04 G                      | 9,1G-9,146G-9,118G                  | 15,62            | 7,89             |
| sfrs 159,683                                      | 1          | 1          |  |  |                        |                               |  | A0YBXX                              | CH0102659627 | GAM Holding AG  | 1   |                             | (ausg)                              |                  |                  |
| £ 32,677  | 1          | 6          | 2018<br>I=0,35<br>I=0,3<br>I=0,25<br>I=0,35  | 2019<br>I=0,3<br>I=0,35<br>Q=0,35<br>Q=0,45<br>Q=0,3 | 13.08.20               |                               |  | 900512                              | GB0003718474 | Games Workshop Group PLC  | 1   | 99,9 G                      | 100,8G-0,8G-1,1G-2,9G               | 105              | 40,76            |
| US\$ 64,759                                       | 1          | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2019<br>Q=0,38                                       | 14.03.19               |                               |  | A0HGDX                              | US36467W1099 | Gamestop Corp.  | 1   | 4,33 G                      | 4,4105G-4,3895G-4,445G-4,5445G      | 5,6              | 2,62             |
| H\$ 200,186                                       | 1          | 1          | 2018<br>J=0,3  | 2019<br>J=0,3282                                     | 29.06.20               |                               |  | A2N6UN                              | CNE1000031W9 | Ganfeng Lithium Co. Ltd.  | 1   | 4,27 G                      | 4,315G-4,315G-4,28G-4,28G           | 5,88             | 2,3              |
| US\$ 373,471                                      | 1          | 1          | 2019<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425   | 2020<br>Q=0,2425<br>Q=0,2425                         | 06.04.21               |                               |  | 863533                              | US3647601083 | Gap Inc.  | 1   | 14,75 G                     | 14,332G-4,568G-4,802G-4,388G        | 17,6             | 5                |
| skr 19,634  |            | 1          |  |  |                        |                               |  | A2DGZU                              | SE0009155518 | Gapwaves AB, (Glob.)  | 1   | 3,28 G                      | 3,22G                               | 3,28             | 2,6              |
| sfrs 191,018                                      |            | 1          |  |  |                        |                               |  | A1C06B                              | CH0114405324 | Garmin Ltd.   | 1   |                             | (ausg)                              |                  |                  |
| US\$ 46,86  |            | 1          | 2019<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,561  | 2020<br>Q=0,125<br>Q=0,125                           | 14.08.20               |                               |  | A112DR                              | MHY2687W1084 | GasLog Partners L.P.  | 1   | 3,27 G                      | 3,192G-3,192G-3,192G                | 9,42             | 1,46             |
| RUB 10,486  | 1          | 1          | 2018<br>S=1,6663   | 2019<br>I=0,6305<br>I=1,4194<br>S=1,3862             | 25.06.20               |                               |  | A0J4TC                              | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 17,84 G                     | 17,96G-7,74G-7,78G-7,78G            | 34,15            | 14,28            |
| RUB 3.263   |            | 1          | 2018<br>J=0,5041   | 2019<br>J=0,413                                      | 15.07.20               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.               | 1   | 4,11 G                      | 4,124G-4,122G-4,091G                | 7,56             | 3,7              |
| US\$ 101,324                                      | 1          | 1          |  |  |                        |                               |  | A2JFZ1                              | US36164V3050 | GCI Liberty Inc.  | 1   | 69 G                        | 68,5G-8,5G-8,5G-8G                  | 72,5             | 37,8             |
| US\$ 143,605                                      | 1          | 4          |  |  |                        |                               |  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd  | 1   | 70,5 G                      | 67,5G                               | 77,5             | 42,8             |
| sfrs 37,041                                       | 1          | 1          | 2018<br>J=10,8   | 2019<br>J=11,3                                       | 03.04.20               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG  | 1   |                             | (ausg)                              |                  |                  |
| 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   | 115,3 G                     | 116,2G-6,2G-5,6G-5,6G               | 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   | 1,71 G                      | 1,706G-1,7136G-1,7012G-1,7056G-1,73 | 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.<br>New York/N.Y. | 1   | 34,4 G                      | 34G-4,2G-3,8G-3,8G                  | 42,8             | 24               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020   | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|-------------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                              |                        |                               |  |                                     |                                  |  |   |                               |                                   |                                     |                  |
| 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  | 126,16 G                                  | 128,08G-7,52G-7,14G-7,46G     | 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   | 2020<br>Q=0,01<br>Q=0,01                  | 26.06.20               |                               | 851144   | US3696041033                        | General Electric Co.             | 1  | 5,48 G                                    | 5,459G-5,475G-5,491G          | 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  | 54,74 G                                   | 54,67G-4,39G-3,44G-3,02G      | 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  | 24,97 G                                   | 25,13G-5,005G                 | 33,18                             | 15,41                               |                  |
| Euro 38,859                                       |                    | 1          |  |   |                        |                               | A0LGJ2   | FR0004163111                        | Genfit S.A.                      | 1  | 4,2 G                                     | 4,316G-4,318G-4,27G-4,232G    | 20,1                              | 4,04                                |                  |
| US\$ 217,649                                      | 1                  | 1          |  |   |                        |                               | A2DJMF   | US37229T3014                        | Genius Brands International Inc. | 1  | 1,01 G                                    | 0,985G                        | 4,49                              | 0,93                                |                  |
| DKK 65,347  |                    | 1          | 2017<br>J=0  | 2018<br>J=0                               |                        |                               | 565131   | DK0010272202                        | Genmab AS                        | 1  | 312,1 G                                   | 312,1G-2,1G-2,1G-0,9G         | 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  | 79,58 G                                   | 78,88G-8,48G-8,59G-8,89G      | 94,5                              | 47,8                                |                  |
| US\$ 594,011                                      | 1                  | 1          |  |   |                        |                               | A0CA8M   | US37247D1063                        | Genworth Financial Inc.          | 1  | 2,18 G                                    | 2,1115G-2,1015G-2,135G        | 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  | 0,65 G                                    | 0,647G-0,647G-0,651G-0,648G   | 1,19                              | 0,49                                |                  |
| US\$ 307,411                                      | 1                  | 1          |  |   |                        |                               | 902213   | US3741631036                        | Geron Corp. [Del.]               | 1  | 1,57 G                                    | 1,5708G-1,564G-1,5806G-1,619G | 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  | 2,24 G                                    | 2,238G-2,238G-2,238G          | 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  | 19,27 G                                   | 19,29G-9,29G-8,935G-8,775G    | 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  | 13,05 G                                   | 12,95G-2,95G-3,04G-3,08G      | 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  | 15,4 G                                    | 15,4G                         | 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  | 17,1 G                                    | 17,2G-7,1G-6,9G               | 27                                | 9,25                                |                  |
| 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  | 55,33 G                                   | 55,19G-4,87G-4,95-4,99-4,6G   | 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)                        |                                   |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018                                    |                        |                               |  |                                     |              |  |   |                             |                                     |                                     |                  |
| US\$ 34,05  | 1          | 10         | 2018   | 2019                                    | 22.09.20               |                               |  | 260884                              | US3765361080 | Gladstone Commercial Corp.   | 1   | 16,13 G                     | 15,96G-5,96G-5,89G-<br>5,73G-6,02G  | 20                                  | 7,12             |
| US\$ 33,205                                       | 1          | 1          | 2019   | 2020                                    | 22.09.20               |                               |  | A0KES9                              | US3765461070 | Gladstone Investment Corp.   | 1   | 7,73 G                      | 7,78G                               | 12,58                               | 6,17             |
| US\$ 44,675                                       | 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               |                               |  | A14VCK                              | US3773221029 | Glaukos Corp.  | 1   | 37,4 G                      | 37G                                 | 63,5                                | 22,4             |
| £ 474,19  | 1          | 1          |  |   |                        |                               |  | A940610                             | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 33,8 G                      | 33,4G                               | 34,6                                | 33,4             |
| £ 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   | 16,93 G                     | 16,998G-6,726G-6,598G-<br>6,65      | 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   | 1,9 G                       | 1,8704G-1,8704G-<br>1,8952G-1,8954G | 2,86                                | 1,23             |
| US\$ 60,94  | 1          | 10         |  |   |                        |                               |  | A14YE6                              | US37890U1088 | Global Blood Therapeutics Inc.   | 1   | 52,66 G                     | 52,26G-2,26G-2G-2G                  | 74                                  | 37,4             |
| Euro 197,337                                      | 1          | 1          |  |   |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.  | 1   | 4,36 G                      | 4,4085G-4,4685G-<br>4,4695G-4,5315G | 6,34                                | 0,96             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,6698<br>Q=0,1638<br>Q=0,3687<br>Q=0,1638<br>Q=0,3687<br>Q=0,5325 |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 89,483                                       | 1                  | 1          |  | 2020<br>Q=0,4<br>Q=0,4   | 10.07.20               |                               |  | A2DL1B                              | US3793782018                 | Global Net Lease Inc.  | 1   | 14,86 G                     | 15,025G-4,95G-4,825G-4,82G                      | 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                                | 09.09.20               |                               |  | 603111                              | US37940X1028                 | Global Payments Inc.   | 1   | 147,74 G                    | 146,96G-6,24G-7,72G                             | 193,14           | 106,92           |
| US\$ 17,557                                       | 1                  | 1          |  | 2018<br>I=0,6698<br>S=0,7258   | 29.04.20               |                               |  | A2PEWC<br>A0NJ9S                    | MHY271836006<br>US37949E2046 | Global Ship Lease Inc.<br>Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London        | 1<br>1                                    | 4,38 G<br>5,05 G            | 4,68G-4,68G-4,72G<br>4,995G-4,995G-4,955G-5,08G | 7,9<br>8,08      | 2,46<br>4,44     |
| US\$ 106,513                                      | 1<br>zu je US\$ 1  | 1          |  | 2019<br>Q=0,1725<br>Q=0,1725   | 02.10.20               |                               |  | A2PP68                              | US37959E1029                 | Globe Life Inc.  | 1   | 71 G                        | 71G-1G-1G-0,5G-1G                               | 102,46           | 54,5             |
| US\$ 97,781                                       | 1                  | 1          |  | 2019<br>I=6<br>I=6<br>I=7,2<br>S=5   | 29.09.20               |                               |  | A1J2LY<br>925295                    | US3795772082<br>JP3152750000 | Globus Medical Inc.<br>GMO Internet Inc., (Glob.)  | 1<br>1                                    | 47,6 G<br>23 G              | 47,8G-7,8G-7,6G-7,4G-7G<br>21,6G-1,6G-1,6G-1,6G | 52<br>26         | 39,6<br>11,5     |
| DKK 142,268                                       | 1                  | 1          |  | 2018<br>J=1,35   | 12.03.20               |                               |  | 854734                              | DK0010272632                 | GN Store Nord AS   | 1   | 60,14 G                     | 60,3G-0,3G-59,5G-9,52G                          | 60,3             | 30,64            |
| US\$ 83,77  | 1                  | 1          |  | 2019<br>I=0,6<br>S=1   | 09.09.20               |                               |  | A1W078<br>856777                    | US38046C1099<br>ZAE000018123 | Gogo Inc.<br>Gold Fields Ltd., (Glob.)   | 1<br>1                                    | 4,3 G<br>10,63 G            | 4,1G<br>10,505G-0,495G-0,525G-0,72G-1,01        | 4,94<br>11,97    | 1,29<br>3,4      |
| ZAR 376,785                                       | 1<br>zu je ZAR 0,5 | 1          |  | 2018<br>I=0,0131<br>S=0,0138   | 12.03.20               |                               |  | 862484                              | US38059T1060                 | "-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc. , New<br>York/N.Y. | 1   | 10,5 G                      | 10,5G-0,5G-0,8G-1,1G                            | 11,9             | 3,6              |
| US\$ 70,026                                       | 1                  | 1          |  | 2019   | 10.09.20               |                               |  | A0LCTL                              | US38068T1051                 | Gold Resource Corp.  | 1   | 3,33 G                      | 3,322G-3,346G-3,205G-3,347G                     | 5,57             | 2,16             |
| kann.\$ 260,043                                   | 1                  | 7          |  |  |                        |                               |  | A0YE58                              | CA3807381049                 | Gold Standard Ventures Corp.   | 1   | 0,73 G                      | 0,723G-0,723G-0,735G-0,75G                      | 0,89             | 0,27             |
| kann.\$ 124,911                                   | 1                  | 2          |  |  |                        |                               |  | A2P0BS                              | CA38076F1053                 | Gold Terra Resource Corp.  | 1   | 0,26 G                      | 0,25G-0,25G-0,248G-0,26G-0,268G                 | 0,31             | 0,11             |
| US\$ 12.138,678                                   | 1                  | 1          |  | 2018<br>S=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             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020          | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2018<br>2019                                       |                        |                               |  |                                     |                                       |  |   |                                      |                                   |                  |                  |
| 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  | 3,43 G                                    | 3,346G-3,346G-3,414G-3,416G          | 5,22                              | 2,39             |                  |
| kann.\$ 138,097                                   | 1                 | 12         |  |  |                        |                               | A2DHZO   | CA38149E1016                        | GoldMining Inc.                       | 1  | 2,12                                      | 2,06G-2,125bG                        | 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  | 1,9 G                                     | 1,91G                                | 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  | 11,22 G                                   | 11,17G-1,17G-1,14G-1,172G            | 11,22                             | 5,16             |                  |
| US\$ 128,941                                      | 1                 | 1          |  |  |                        |                               | A1XE7G   | US38268T1034                        | GoPro Inc.                            | 1  | 3,89 G                                    | 3,909G-3,909G-3,8955G-3,892G-3,9385G | 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  | 2,21 G                                    | 2,2155G-2,2155G-2,2165G-2,228G       | 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<br>Q=0,3           | 19.08.20               |                               | 913367   | US38388F1084                        | Grace W.R. & Co. [Del.]               | 1  | 35,4 G                                    | 36,2G-6,2G-6G-5,4G                   | 64,5                              | 25,4             |                  |
| sfrs 0,436  |                   | 1          |  |  |                        |                               | A14WW0   | CH0289720754                        | graceNT AG                            | 1  | 0,06 -T                                   | 0,06-T                               | 0,11                              | 0,04             |                  |
| US\$ 30,471                                       | 1                 | 10         |  |  |                        |                               | A2N7F6   | US3842781078                        | Graf Industrial Corp.                 | 1  | 15,1 G                                    | 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  | 5,72 G                                    | (exD)-5,68G-5,68G-5,65G-5,774G-5,84G | 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  | 354 G                                     | 356G-6G-6G-62G                       | 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  | 2,48 G                                    | 2,58G-2,6G-2,58G-2,62G               | 5,45                              | 1,55             |                  |
| kann.\$ 48,3                                      | 1                 | 1          |  | 2020<br>Q=0,015                                    | 29.09.20               |                               | A2DQSF   | CA38501D8089                        | Gran Colombia Gold Corp.              | 1  | 3,64 G                                    | 3,53G-3,55G-3,592G-3,662G            | 4,99                              | 2,12             |                  |
| US\$ 47,282                                       | 1                 | 1          |  |  |                        |                               | A0Q8E2   | US38526M1062                        | Grand Canyon Education Inc.           | 1  | 75,5 G                                    | 76,5G                                | 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  | 21,58 G                                   | 21,52G-1,52G                         | 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                                    | 9,85G                                | 12,5                              | 7,02             |                  |
| US\$ 25,447                                       | 1                 | 7          |  |  |                        |                               | A2DHKG   | US39036P2092                        | Great Elm Capital Group Inc.          | 1  | 2,16 G                                    | 2,08G-2,08G-2,06G                    | 3,1                               | 1,36             |                  |
| US\$ 64,947                                       | 1                 | 1          |  |  |                        |                               | A0LG02   | US3906071093                        | Great Lakes Dredge & Dock Corp. [New] | 1  | 8,15 G                                    | 7,9G-7,9G-7,9G-7,9G                  | 9,99                              | 6,15             |                  |
| kann.\$ 312,392                                   | 1                 | 1          |  |  |                        |                               | A0YH8Q   | CA39115V1013                        | Great Panther Mining Ltd.             | 1  | 0,82 G                                    | 0,836G-0,843G-0,8335G-0,844G         | 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  | 0,85 G                                    | 0,8566G-0,84G-0,8376G-0,8404G        | 0,9                               | 0,46             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020     | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------|-----------------------------------|------------------|------------------|
|   |                                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,1<br>S=0,6                |                        |                               |  |                                     |   |  |   |                                 |                                   |                  |                  |
| 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  | 17,4 G                                    | 17,4G-7,3G-7,5G-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.<br>[OPAP], (Glob.)        | 1  | 7,73 G                                    | 7,76G-7,76G-7,705G-7,785G       | 12,2                              | 5,67             |                  |
| A\$ 1.190,983                                     |                                    | 1          |  |                                       |                        |                               |  | A0JM17 AU000000GGG4                 | Greenland Minerals Ltd., (Glob.)  | 1  | 0,14 G                                    | 0,1432G-0,144G-0,1426G-0,1458G  | 0,18                              | 0,04             |                  |
| US\$ 11,623                                       | 1                                  | 1          |  |                                       |                        |                               |  | A2PG65 US3953301039                 | Greenlane Holdings Inc.   | 1  | 2,06 G                                    | 2,1G-2,1G-2,1G-2,08G            | 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  | 5,74 G                                    | 5,6G-5,6G-5,6G-5,59G            | 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  | 8,55 G                                    | 8,6G-8,43G                      | 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  | 22,97 G                                   | 22,61G-2,61G-2,54G-2,51G        | 34,19                             | 22,51            |                  |
| 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  | 74,5 G                                    | 75,5G-5,5G-5,5G-8G              | 99,5                              | 28,6             |                  |
| Euro 13,503                                       |                                    | 1          | 2018<br>J=0,32   | 2019<br>J=0,32                        | 01.07.20               |                               |  | 912613 FR0000062671                 | Groupe Gorge S.A.   | 1  | 11,7 G                                    | 11,82G-1,82G-1,78G-1,7G         | 17,48                             | 9,11             |                  |
| US\$ 91,955                                       | 1                                  | 1          |  |                                       |                        |                               |  | A2P6UE US3994732069                 | Groupon Inc.  | 1  | 26,7 G                                    | 26,5G                           | 27,6                              | 12,8             |                  |
| Yen 82,715  | 1                                  | 4          | 2019<br>I=15<br>S=35   | 2020<br>I=15<br>I=0                   |                        |                               |  | A1XE9Z US4001101025                 | GrubHub Inc.  | 1  | 62,23 G                                   | 61,26G                          | 64,69                             | 28,38            |                  |
| US\$ 84,004                                       | 1                                  | 4          |  |                                       |                        |                               |  | A0B9FC JP3385820000                 | GS Yuasa Corp., (Glob.)   | 1  | 13,8 G                                    | 13,7G-3,7G-3,8G-3,8G            | 20,2                              | 9,9              |                  |
| CNY 1.288,258                                     | 1                                  | 1          | 2019<br>I=0,4681<br>S=0,937  | 2020<br>I=0,4253                      | 10.09.20               |                               |  | A2PLR7 US36257Y1091                 | GSX Techedu Inc.<br>ausgestellt von:<br>Guangzhou R&F Properties Co. Ltd. | 1  | 68,5 G                                    | 68G                             | 110                               | 25,8             |                  |
| Euro 583,551                                      | 1                                  | 1          | 2019<br>I=0,176  | 2020<br>I=0,176                       | 12.03.20               |                               |  | A0M4ZW CNE100000569                 |   | 1  | 1,07 G                                    | 1,0675G-1,0675G-1,0675G-1,0675G | 1,55                              | 0,94             |                  |
| £ 31,047  | 1                                  | 1          |  |                                       |                        |                               |  | A1CWWN IM00B5VQMV65                 | GVC Holdings PLC  | 1  | 9,29 G                                    | 9,136G-9,136G-9,002G-8,97G      | 11                                | 3,17             |                  |
| skr 1.460,672                                     |                                    | 12         | 2017<br>I=4,9<br>S=4,85  | 2019<br>J=4,9                         | 08.05.20               |                               |  | A1T980 US36197T1034                 | GW Pharmaceuticals PLC  | 1  | 87 G                                      | 86,5G                           | 121                               | 63               |                  |
| 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               |                               |  | 872318 SE0000106270                 | H & M Hennes & Mauritz AB, (Glob.)  | 1  | 13,78 G                                   | 13,72G-3,73G-3,68G              | 19,89                             | 9,4              |                  |
| DKK 199,148                                       |                                    | 1          | 2018<br>J=12   | 2019<br>J=4,1                         | 25.03.20               |                               |  | 859376 US0936711052                 | H. & R. Block Inc.  | 1  | 12,2 G                                    | 12,4G-2,4G-2,3G-2,1G-2,3G       | 22,4                              | 11,1             |                  |
| US\$ 370,244                                      | 1                                  | 1          | 2019<br>I=0,0573<br>I=0,1062   | 2019<br>I=0,0573<br>I=0,1062          | 28.05.20               |                               |  | 922351 DK0010287234                 | H. Lundbeck A/S   | 1  | 28,12 G                                   | 28,14G-8,14G-7,75G-7,52G        | 40,83                             | 23,41            |                  |
| US\$ 5.300  | 1                                  | 4          | 2017<br>J=0,076  | 2018<br>J=0,15                        | 01.06.20               |                               |  | A2PURV BMG4233B1090                 | Hafnia Ltd.   | 1  | 1,48 G                                    | 1,476G-1,478G-1,446G-1,468G     | 2,05                              | 1,32             |                  |
| H\$ 2.816,996                                     | 1                                  | 1          | 2018<br>J=0,38   | 2019<br>J=0,49                        | 26.06.20               |                               |  | A2N5TQ KYG4290A1013                 | Haidilao International Holding Ltd.                                       | 1  | 5,24 G                                    | 5,716G                          | 5,72                              | 4,75             |                  |
| CNY 265   | 1                                  | 1          | 2018<br>J=0,045  | 2019<br>J=0,0476                      | 16.07.20               |                               |  | A0MJ98 BMG423131256                 | Haier Electronics Group Co. Ltd.  | 1  | 3,04 G                                    | 3,007G-3G-3,007G-3,002G         | 3,27                              | 2,09             |                  |
| US\$ 878,47                                       | 1<br>zu je CNY 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               |                               |  | A2JM2W CNE1000031C1                 | Haier Smart Home Co. Ltd., (Glob.)  | 1  | 0,73 G                                    | 0,7182G-0,7182G-0,7331G-0,7401G | 1,02                              | 0,6              |                  |
|   |                                    | 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  | 13,3 G                                    | 13,396G-3,468G-3,574G           | 22,52                             | 4,5              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                       |  |                                     |              |  |   |                             |                                       |                  |                  |
| £ 379,645   | 1                   | 4          | <b>2018</b><br>I=0,0611<br>S=0,096   | <b>2019</b><br>I=0,0654<br>S=0,0996             | 27.08.20               |                       |  | 865047                              | GB0004052071 | Halma PLC  | 1   | 25,03 G                     | 25,08G-5,08G-5,08G-4,83G              | 26,75            | 17,65            |
| kann.\$ 530,108                                   | 1                   | 7          |  |   |                        |                       |  | A2JB9L                              | CA4063721027 | Halo Labs Inc.   | 1   | 0,06 G                      | 0,0682-0,0648G-0,0628G-0,0641-0,0614G | 0,23             | 0,06             |
| £ 766,294   | 1                   | 1          | <b>2018</b><br>I=0,111<br>I=0,074<br>I=0,074   | <b>2019</b><br>I=0,111<br>S=0,148               | 19.03.20               |                       |  | 876140                              | GB0004065016 | Hammerson PLC  | 1   | 0,54 G                      | 0,537G-0,537G-0,5304G-0,5326G         | 3,67             | 0,48             |
| US\$ 348,161                                      | 1                   | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15       | 10.08.20               |                       |  | A0KEQF                              | US4103451021 | Hanesbrands Inc.   | 1   | 13,2 G                      | 13,2G-3,2G-3G-3,1G-3G                 | 13,9             | 6,5              |
| H\$ 4.497,719                                     | 1                   | 1          | <b>2019</b><br>I=0,17<br>S=0,59  | <b>2020</b><br>I=0,17                           | 11.09.20               |                       |  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.  | 1   | 2,32 G                      | 2,38G-2,38G-2,34G-2,34G               | 2,42             | 1,6              |
| H\$ 1.911,843                                     | 1                   | 1          | <b>2019</b><br>I=1,4<br>I=1,4<br>I=1,4<br>S=4  | <b>2020</b><br>I=1,1<br>I=0,8<br>I=0,8          | 14.08.20               |                       |  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.  | 1   | 12,8 G                      | 13,4G-3,2G-3G-3G                      | 19,8             | 12,6             |
| £ 474,319   | 1                   | 7          | <b>2018</b><br>I=0,103<br>S=0,317  | <b>2019</b><br>I=0,112<br>S=0,437               | 24.09.20               |                       |  | A0MR1A                              | GB00B1VZ0M25 | Hargreaves Lansdown PLC  | 1   | 18,18 G                     | 17,99G-7,99G-7,925G-8,11G             | 23,56            | 12,26            |
| US\$ 153,241                                      | 1                   | 1          | <b>2019</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375  | <b>2020</b><br>Q=0,38<br>Q=0,02<br>Q=0,02       | 09.09.20               |                       |  | 871394                              | US4128221086 | Harley-Davidson Inc.   | 1   | 23,91 G                     | 23,605G-3,48G-3,555G                  | 33,3             | 14,37            |
| ZAR 254,779                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2015</b><br>J=0,0357  | <b>2016</b><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.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 4,82 G                      | 4,84G-4,98G-5,15G-5,35G               | 6,2              | 1,75             |
| ZAR 603,146                                       |                     | 7          | <b>2015</b><br>J=0,5   | <b>2016</b><br>I=0,5<br>S=0,35                  | 11.10.17               |                       |  | 851267                              | ZAE000015228 | Harvard Bioscience Inc.<br>"-", (Glob.)  | 1   | 5,13 G                      | 4,798G-4,798G                         | 6,29             | 1,79             |
| kann.\$ 599,74                                    | 1                   | 11         |  |   |                        |                       |  | A0J3QP                              | CA4161901067 | Harte Gold Corp.   | 1   | 0,11 G                      | 0,112G-0,112G-0,1136G-0,1134G         | 0,12             | 0,05             |
| US\$ 38,38  | 1                   | 1          |  |   |                        |                       |  | 578107                              | US4169061052 | Harvard Bioscience Inc.  | 1   | 2,94 G                      | 2,82G-2,82G-2,82G-2,86G               | 3,56             | 1,32             |
| US\$ 137,011                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2019</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68  | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68       | 30.10.20               |                       |  | 859888                              | US4180561072 | Hasbro Inc.  | 1   | 68 G                        | 67,69G-7,4G-7,61G-7,32G               | 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-0,0105G       | 0,02             |                  |
| £ 1.677,73  | 1                   | 7          | <b>2018</b><br>I=0,0111<br>S=0,0829  | <b>2019</b><br>I=0,0111                         | 05.03.20               |                       |  | 881825                              | GB0004161021 | Hays PLC   | 1   | 1,27 G                      | 1,274G-1,274G-1,287G-1,309G           | 2,13             | 1                |
| - 342,705   |                     | 4          | <b>2018</b><br>J=0,6522  | <b>2019</b>                                     | 31.07.19               |                       |  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 41,6 G                      | 41,2G                                 | 54,44            | 27,2             |
| A\$ 623,008                                       |                     | 7          | <b>2018</b><br>S=0,034   | <b>2019</b><br>I=0,026                          | 26.03.20               |                       |  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)  | 1   | 2,02 G                      | 2G-2,02G-2,02G-2,02G                  | 2,02             | 1,11             |
| US\$ 76,689                                       | 1                   | 1          |  |   |                        |                       |  | A119D1                              | US42226A1079 | HealthEquity Inc.  | 1   | 45 G                        | 47,2G-7,2G-7G-7,6G                    | 81               | 36               |
| US\$ 538,319                                      | 1<br>zu je US\$ 1   | 1          |  |   |                        |                       |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.   | 1   | 22,79 G                     | 23,53G                                | 34,31            | 18,42            |
| US\$ 148,561                                      | 1                   | 1          |  |   |                        |                       |  | A2JB4Y                              | US42237K3005 | Heat Biologics Inc.  | 1   | 1,03 G                      | 1,05G-1,172                           | 3,37             | 0,2              |
| US\$ 528,776                                      | 1                   | 1          | <b>2019</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                      | <b>2020</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 18.08.20               |                       |  | 854693                              | US4227041062 | Hecla Mining Co.   | 1   | 4,78 G                      | 4,7915G-4,7915G-4,849G-4,8955G-4,919G | 5,59             | 1,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                     |                                     |                  |
| Euro 21,933                                       | 1                                     | 1          |   | <b>2019</b><br>J=0,28                                     | 17.04.20               |                               |  | A0YBCH                              | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1   | 7,24 G                      | 7,19G-7,19G-7,16G-7,21G             | 8,39                                | 4,44             |
| Euro 288,03                                       |                                       | 1          |   | <b>2018</b><br>I=0,59<br>S=1,01                           | 27.04.20               |                               |  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.  | 1   | 70,05 G                     | 69,85G-9,85G-9,4G-9,5G              | 94,4                                | 62,9             |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          |   | <b>2018</b><br>I=0,59<br>S=1,01                           | 27.04.20               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 79,46 G                     | 79,14G-8,68G-8,78G                  | 104,65                              | 70,28            |
| Yen 38,86   |                                       | 4          |   | <b>2019</b><br>I=25<br>S=31                               | 29.09.20               |                               |  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)  | 1   | 21,6 G                      | 21,6G-1,6G-1,6G-1,8G                | 29                                  | 19,4             |
| Euro 470,175                                      |                                       | 1          |   | <b>2018</b><br>J=0,4639<br>J=0,0606                       | 09.07.20               |                               |  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)                               | 1   | 13,47 G                     | 13,52G-3,52G-3,56G-<br>3,53G        | 14,2                                | 9,08             |
| US\$ 107,478                                      | 1                                     | 10         |   | <b>2018</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71       | 14.08.20               |                               |  | 851292                              | US4234521015 | Helmerich & Payne Inc.   | 1   | 13,8 G                      | 13,9G                               | 41,8                                | 11,5             |
| sfrs 53,026                                       |                                       | 1          |   | <b>2019</b><br>J=5  | 28.04.20               |                               |  | A2PKFK                              | CH0466642201 | Helvetia Holding AG  | 1   |                             | (ausg)                              |                                     |                  |
| H\$ 4.841,387                                     | 1                                     | 1          |   | <b>2019</b><br>I=0,5<br>S=1,3                             | 02.09.20               |                               |  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.  | 1   | 3,36 G                      | 3,38G-3,38G-3,34G-3,34G             | 4,48                                | 3,08             |
| H\$ 1.189,687                                     | 1                                     | 1          |   | <b>2019</b><br>I=1,1135<br>S=1,37                         | 10.09.20               |                               |  | A0YJEB                              | KYG4402L1510 | Hengan International Group Co. Ltd.  | 1   | 6,74 G                      | 6,692G-6,704G-6,656G-<br>6,752G     | 8,15                                | 6,05             |
| US\$ 142,768                                      | 1                                     | 1          |   | <b>2017</b><br>I=0  | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 56,06 G                     | 55,95G-5,55G-5,48G                  | 68,06                               | 39,32            |
| US\$ 9,025  | 1                                     | 1          |   | <b>2018</b><br>I=1,5<br>S=3,05                            | 28.04.20               |                               |  | A2PN6W                              | US4268971045 | Hepion Pharmaceuticals Inc.  | 1   | 2,92 G                      | 2,92G                               | 4,88                                | 0,95             |
| Euro 105,569                                      |                                       | 1          |   | <b>2019</b><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   | 725,2 G                     | 718,6G-8,6G-9,2G-8,2G               | 790,2                               | 508,8            |
| US\$ 90,855                                       | 1                                     | 1          |   | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 12.06.20               |                               |  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.  | 1   | 11,86 G                     | 11,745G                             | 20,38                               | 8,85             |
| US\$ 307,144                                      | 1<br>zu je US\$ 1                     | 1          |   | <b>2020</b><br>Q=0,25<br>Q=0,25                           | 12.06.20               |                               |  | A0JMQL                              | US42809H1077 | Hess Corp.   | 1   | 38,6 G                      | 38,8G-8,8G-8,4G-8,8G-<br>8,8G       | 64                                  | 25,2             |
| US\$ 1.288,342                                    | 1                                     | 11         |   | <b>2018</b><br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,12 | 08.09.20               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.   | 1   | 8,01 G                      | 8,006G-8,006G-7,952G-<br>8,162G     | 14,35                               | 6,99             |
| skr 351,789                                       |                                       | 1          |   | <b>2018</b><br>J=0,59                                     | 30.04.20               |                               |  | 873339                              | SE0000103699 | Hexagon AB, (Glob.)  | 1   | 60,46 G                     | 60,64G-0,64G-0,16G-<br>0,24G        | 60,64                               | 31,39            |
| nkr 183,291                                       |                                       | 1          |   | <b>2017</b><br>J=0,3                                      |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)  | 1   | 5,04 G                      | 4,946G-4,906G-4,984G-<br>4,796      | 5,04                                | 1,61             |
| kann.\$ 256,9                                     | 1                                     | 8          |   | <b>2019</b><br>I=0,008<br>S=0,02                          |                        |                               |  | A2N455                              | CA4283041099 | HEXO Corp.   | 1   | 0,58 G                      | 0,5985G-0,5715G-<br>0,5853G-0,5931G | 1,35                                | 0,28             |
| US\$ 52,145                                       | 1                                     | 1          |   | <b>2018</b><br>I=0,01<br>S=0,04                           | 22.06.20               |                               |  | A2N4PN                              | US40417F1093 | HF Foods Group Inc.  | 1   | 6,7 G                       | 6,8G                                | 7,95                                | 6,7              |
| - 887,175   |                                       | 1          |   | <b>2019</b><br>I=0,05<br>I=0,05                           | 22.06.20               |                               |  | A0BK23                              | SG1O83915098 | Hi-P International Ltd., (Glob.)   | 1   | 0,74 G                      | 0,745G-0,745G-0,725G-<br>0,73G      | 1,04                                | 0,44             |
| £ 363,897   | 1                                     | 1          |   | <b>2020</b><br>I=0,035                                    | 23.04.20               |                               |  | 172963                              | GB0032360173 | Highland Gold Mining Ltd   | 1   | 3,27 G                      | 3,256G-3,256G-3,28G-<br>3,284G      | 3,34                                | 1,63             |
| sfrs 63   | 1<br>zu je sfrs 1                     | 1          |   |   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG  | 1   |                             | (ausg)                              |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 |                                   | Fortlaufender Preis<br>28.08.2020 |       | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-----------------------------------|-------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                   |       |                                     |                  |
| Yen 46,55   |                   | 4          | <b>2019</b><br>Q=96<br>Q=99<br>Q=102<br>Q=105  | <b>2020</b><br>Q=105<br>Q=105                   | 29.09.20               |                               |  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                             | 1   | 205 G                       | 198,4G-8,4G-9,4G-9,8G             | 226                               | 128   |                                     |                  |
| £ 230,467   | 1                 | 1          | <b>2019</b><br>I=0,14<br>S=0,3   | <b>2020</b><br>I=0,16                           | 20.08.20               |                               |  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                | 1   | 26,35 G                     | 26,42G-6,42G-6,17G-6,41G          | 29,17                             | 17,33 |                                     |                  |
| A\$ 585,589                                       |                   | 7          |  | <b>2018</b><br>I=0,015                          | 13.06.19               |                               |  | 859537                              | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.)                        | 1   | 0,03 G                      | 0,0255G-0,0255G-0,0255G           | 0,03                              | 0,01  |                                     |                  |
| Yen 574,581                                       |                   | 4          | <b>2019</b><br>I=13<br>S=7   | <b>2020</b><br>I=0                              |                        |                               |  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                | 1   | 5,45 G                      | 5,45G-5,45G-5,45G-5,5G            | 9,6                               | 4,08  |                                     |                  |
| £ 346,305   | 1                 | 1          | <b>2018</b><br>I=0,1325<br>S=0,286   | <b>2019</b><br>I=0,1375<br>S=0,296              | 14.05.20               |                               |  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.  | 1   | 8,53 G                      | 8,736G-8,842G                     | 16,15                             | 7,56  |                                     |                  |
| Yen 215,115                                       |                   | 4          | <b>2019</b><br>I=36<br>S=24  | <b>2020</b><br>I=10                             | 29.09.20               |                               |  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)         | 1   | 29 G                        | 28,8G-8,8G-8,8G-9G                | 29                                | 15,8  |                                     |                  |
| Yen 967,885                                       |                   | 4          | <b>2019</b><br>I=45<br>S=50  | <b>2020</b><br>I=45                             | 29.09.20               |                               |  | 853219                              | JP3788600009 | Hitachi Ltd., (Glob.)                                    | 1   | 28,03 G                     | 27,76G-7,76G-7,71G-7,77G          | 38,54                             | 21,64 |                                     |                  |
| Yen 170,215                                       |                   | 4          | <b>2019</b><br>S=12  | <b>2020</b><br>I=0                              |                        |                               |  | 858468                              | JP3789000001 | Hitachi Zosen Corp., (Glob.)                             | 1   | 3,2 G                       | 3,2G-3,2G-3,22G-3,22G             | 3,52                              | 2,42  |                                     |                  |
| kann.\$ 292,902                                   | 1                 | 4          |  | <b>2019</b><br>I=0,0197<br>S=0,0196             | 29.08.19               |                               |  | A2DYRG                              | CA43366H1001 | HIVE Blockchain Technologies Ltd.                        | 1   | 0,27 G                      | 0,2514G-0,2606G-0,26G             | 0,35                              | 0,06  |                                     |                  |
| £ 517,197   |                   | 1          | <b>2018</b><br>I=0,0197<br>S=0,0196  | <b>2019</b><br>I=0,02                           |                        |                               |  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                    | 1   | 2,7 G                       | 2,676G-2,676G-2,598G-2,624G       | 3,53                              | 1     |                                     |                  |
| Yen 188,053                                       |                   | 4          | <b>2019</b><br>I=6<br>S=6  | <b>2020</b><br>I=7                              | 29.09.20               |                               |  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)  | 1   | 2,82 G                      | 2,82G-2,82G-2,82G-2,84G           | 4,6                               | 2,64  |                                     |                  |
| kann.\$ 108,777                                   | 1                 | 1          |  | <b>2019</b><br>J=7<br>J=3,5                     | 17.09.20               |                               |  | A2PVHU                              | CA4356311064 | Hollister Biosciences Inc.                               | 1   | 0,08 G                      | 0,0835G-0,078                     | 0,11                              | 0,03  |                                     |                  |
| skr 117,266                                       |                   | 1          | <b>2018</b><br>J=6,75  | <b>2019</b><br>J=7<br>J=3,5                     |                        |                               |  | A2JH43                              | SE0011090018 | Holmen AB, (Glob.)                                       | 1   | 30,58 G                     | 30,48G-0,48G-29,84G-9,78G         | 30,74                             | 19,84 |                                     |                  |
| US\$ 258,206                                      | 1                 | 10         |  | <b>2019</b><br>I=0,052<br>S=0,162               | 02.07.20               |                               |  | 879100                              | US4364401012 | Hologic Inc.   | 1   | 51,5 G                      | 51,5G-1,5G-1G-0G-49,8G            | 61                                | 25    |                                     |                  |
| £ 335,995   | 1                 | 7          | <b>2018</b><br>I=0,052<br>S=0,162  | <b>2019</b><br>I=0,058<br>S=0,178               |                        |                               |  | A14VF0                              | GB00BYYTFB60 | Homeserve PLC  | 1   | 14,43 G                     | 14,42G-4,42G-4,5G-4,5G            | 15,89                             | 8,09  |                                     |                  |
| Yen 1.811,428                                     |                   | 4          | <b>2019</b><br>I=28<br>I=28<br>I=28<br>S=28  | <b>2020</b><br>I=11<br>I=11                     | 29.09.20               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                            | 1   | 21,31 G                     | 20,98G-0,98G-1,05G-1,38G          | 25,38                             | 17,51 |                                     |                  |
| US\$ 701,783                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9   | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9          | 13.08.20               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.                             | 1   | 140,14 G                    | 140,22G-0,22G-0,04G               | 167,64                            | 97,86 |                                     |                  |
| H\$ 1.267,837                                     | 1                 | 1          | <b>2019</b><br>I=3,72<br>S=2,99  | <b>2020</b><br>I=3,71                           | 01.09.20               |                               |  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                     | 1   | 41,4 G                      | 41,6G-1G-0,8G-0,8G                | 42,4                              | 24,8  |                                     |                  |
| US\$ 2.333,928                                    | 1                 | 1          | <b>2019</b><br>I=0,06<br>S=0,16  | <b>2020</b><br>I=0,06                           | 20.08.20               |                               |  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                              | 1   | 3,3 G                       | 3,24G-3,24G-3,26G-3,26G           | 5,15                              | 3     |                                     |                  |
| Yen 42,533  |                   | 1          | <b>2019</b><br>I=50<br>S=80  | <b>2020</b><br>I=30<br>S=45                     | 29.12.20               |                               |  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                     | 1   | 46 G                        | 45,2G-5,4G-5,6G-5,8G              | 61                                | 37    |                                     |                  |
| US\$ 537,776                                      | 1                 | 11         | <b>2018</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,2325<br>Q=0,2325<br>Q=0,2325 | 10.07.20               |                               |  | 850875                              | US4404521001 | Hormel Foods Corp.                                       | 1   | 43,52 G                     | 43,155G-3,155G-2,93G-2,49G-2,265G | 46,55                             | 35,06 |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 705,263                                      | 1                   | 1          | <b>2019</b><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 | <b>2020</b><br>Q=0,2  | 30.03.20               |                               |  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.   | 1   | 9,45 G                      | 9,55G-9,55G-9,5G-9,45G-9,65G      | 16,5             | 7,75             |
| US\$ 435,919                                      | 1                   | 1          | <b>2018</b><br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602   | <b>2019</b><br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | 08.09.20               |                               |  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.  | 1   | 14,6 G                      | 14,5G-4,5G-4,4G-4,7G-5G           | 16               | 9,62             |
| US\$ 1.430  | 1                   | 11         |   |   |                        |                               |  | A142VP                              | US40434L1052 | HP Inc.  | 1   | 15,67 G                     | 16,124G-6,124G-6,094G-6,65G       | 21,5             | 11,75            |
| US\$ 113,931                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05   | <b>2019</b><br>Q=0,5<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.<br>New York/N.Y. | 1   | 18,4 G                      | 18,3G-8,3G-8,6G-8,5G              | 35,2             | 17,3             |
| US\$ 20.366,092                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21  | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21            | 27.02.20               |                               |  | 923893                              | GB0005405286 | -  | 1   | 3,67 G                      | 3,694G-3,694G-3,7G-3,685G         | 7,09             | 3,55             |
| TWD 6,55  |                     | 1          |   |   |                        |                               |  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1   | 3,26 G                      | 3,2G                              | 4,34             | 2,34             |
| US\$ 45,564                                       | 1                   | 1          |   |   |                        |                               |  | A12CWQ                              | US4435731009 | HubSpot Inc.   | 1   | 247,6 G                     | 248,2G-7,3                        | 248,2            | 93,26            |
| kann.\$ 261,272                                   | 1                   | 1          | <b>2019</b>   | <b>2020</b>   | 03.09.20               |                               |  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.   | 1   | 3,49 G                      | 3,449G                            | 3,49             | 1,18             |
| US\$ 132,293                                      | 1                   | 10         | <b>2018</b><br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2019</b><br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625      | 29.09.20               |                               |  | 856584                              | US4448591028 | Humana Inc.  | 1   | 342 G                       | 342G-2G-0G-0G-0G                  | 372              | 198              |
| US\$ 105,461                                      | 1                   | 1          | <b>2019</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27   | <b>2020</b><br>Q=0,27<br>Q=0,27                             | 06.08.20               |                               |  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.  | 1   | 120 G                       | 120,48G-0,48G-19,88G-20,06G-19,4G | 120,66           | 67,5             |
| US\$ 1.014,218                                    | 1                   | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15   | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15                   | 16.09.20               |                               |  | 867622                              | US4461501045 | Huntington Bancshares Inc.   | 1   | 8,05 G                      | 8,15G-8,15G-8,05G-8G-8G           | 13,4             | 6,45             |
| US\$ 220,625                                      | 1                   | 1          | <b>2019</b><br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625   | <b>2020</b><br>Q=0,1625<br>Q=0,1625<br>Q=0,1625             | 14.09.20               |                               |  | A0DQGM                              | US4470111075 | Huntsman Corp.   | 1   | 18,1 G                      | 18,2G-8,2G-8G-8G-8,2G             | 20               | 11,5             |
| kann.\$ 1.005,122                                 | 1                   | 1          | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | <b>2020</b><br>Q=0,125<br>Q=0,0125<br>Q=0,0125              | 31.08.20               |                               |  | 552934                              | CA4480551031 | Husky Energy Inc.  | 1   | 2,84 G                      | 2,809G-2,807G-2,87G-2,8685G       | 7,35             | 1,47             |
| skr 464,444                                       |                     | 1          | <b>2018</b><br>I=0,75<br>S=1,5  | <b>2019</b><br>I=0,75<br>S=1,5                              | 05.10.20               |                               |  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)  | 1   | 9,18 G                      | 9,162G-9,162G-9,168G-9,132G       | 9,26             | 3,45             |
| US\$ 8.711,102                                    |                     | 1          | <b>2019</b><br>I=0,0106<br>S=0,0091   | <b>2020</b><br>I=0,0077                                     | 04.08.20               |                               |  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)   | 1   | 0,08 G                      | 0,0819G-0,0819G-0,0821G-0,0821G   | 0,16             | 0,07             |
| US\$ 69,637                                       | 1<br>zu je US\$ 1   | 1          |   |   |                        |                               |  | A2JL12                              | US44852D1081 | Huya Inc.  | 1   | 23,3 G                      | 23,6G-4                           | 24               | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 864,531   |            | 1          | <b>2016</b><br>I=0,002<br>S=0,0025   | <b>2017</b><br>I=3,01                     | 09.10.17               |                               |  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)  | 1   | (ausg)                      |                                   |                  |                  |
| - 9,97  |            | 1          | <b>2018</b><br>S=1,3383  | <b>2019</b><br>I=0,4127<br>I=1,2499       | 30.12.19               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 29,3 G                      | 30,1G-29,8G-30,1G-0,2G            | 31,4             | 13,9             |
| US\$ 15,049                                       | 1          | 10         |  |   |                        |                               |  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.   | 1   | 23,4 G                      | 23,6G-3,6G-3,2G-3,2G-3,4G         | 33,6             | 12,6             |
| US\$ 79,176                                       | 1          | 1          |  |   |                        |                               |  | A2P75E                              | US44891N1090 | IAC InterActiveCorp.  | 1   | 111 G                       | 110G                              | 114,35           | 102,65           |
| kann.\$ 467,97                                    | 1          | 1          |  |   |                        |                               |  | 899657                              | CA4509131088 | lamgold Corp.   | 1   | 3,45 G                      | 3,437G-3,4475G-3,507G-3,552G      | 4,65             | 1,56             |
| Euro 6.350,061                                    |            | 1          | <b>2015</b><br>I=0,03  | <b>2016</b><br>J=0,03                     | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)   | 1   | 10,78 G                     | 10,71G-0,66G-0,74G-0,66G          | 11,47            | 8,13             |
| Euro 74,536                                       |            | 1          |  | <b>2019</b><br>J=1,6                      | 06.07.20               |                               |  | 850999                              | FR0000035081 | lcade S.A.  | 1   | 55,85 G                     | 56,15G-6,15G-5,65G-5,4G           | 105,4            | 53,8             |
| kann.\$   | 1          | 8          |  |   |                        |                               |  | A2P0C4                              | CA4510631019 | Icanic Brands Company Inc.  | 1   | 0,14 G                      | 0,139G-0,139G-0,139G-0,145G       | 0,19             | 0,03             |
| - 590,262   |            | 4          | <b>2017</b><br>J=0,0416  | <b>2018</b><br>J=0,0282                   | 23.07.19               |                               |  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1   | 8,8 G                       | 8,95G                             | 13,9             | 6,6              |
| US\$ 11,859                                       | 1          | 2          |  |   |                        |                               |  | A2PFUS                              | US4510553054 | Iconix Brand Group Inc.   | 1   | 0,72 G                      | 0,705G-0,705G-0,7G-0,695G         | 1,45             | 0,49             |
| US\$ 2,126  |            | 1          |  |   |                        |                               |  | A2PLWN                              | US4516222035 | Ideal Power Inc.  | 1   | 5,35 G                      | 5,05G-5,05G-5,05G-5,05G           | 8,7              | 1,38             |
| US\$ 167,473                                      | 1          | 1          |  |   |                        |                               |  | A2N9D0                              | US45166V1061 | Ideanomics Inc.   | 1   | 1,05 G                      | 1,06G                             | 1,19             | 1                |
| US\$ 17,675                                       | 1          | 1          |  |   |                        |                               |  | A11404                              | US45170X2053 | Identiv Inc.  | 1   | 4,31 G                      | 4,51G-4,505G-4,49G-4,565G         | 6,19             | 2                |
| US\$ 84,933                                       | 1          | 1          |  |   |                        |                               |  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.   | 1   | 324,8 G                     | 326,7G                            | 336,1            | 163,25           |
| £ 370,299   | 1          | 6          | <b>2018</b><br>I=0,1296<br>S=0,3024  | <b>2019</b><br>I=0,1296<br>S=0,3024       | 24.09.20               |                               |  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC   | 1   | 8,84 G                      | 8,8G-8,8G-8,875G-8,83G            | 9,54             | 5,82             |
| A\$ 590,797                                       |            | 7          | <b>2018</b><br>I=0,02<br>S=0,0776<br>S=0,0024  | <b>2019</b><br>I=0,06<br>S=0,05           | 10.09.20               |                               |  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)   | 1   | 2,74 G                      | 2,7G-2,64G-2,62G-2,62G            | 4,24             | 1,76             |
| Yen 154,68  |            | 4          | <b>2019</b><br>I=30<br>S=20  | <b>2020</b><br>I=20                       | 29.09.20               |                               |  | 854347                              | JP3134800006 | IHI Corp., (Glob.)  | 1   | 12,2 G                      | 12,2G-2,2G-2,2G-2,3G              | 23,8             | 9,15             |
| US\$ 396,8  | 1          | 1          |  |   |                        |                               |  | A2ANS2                              | BMG475671050 | IHS Markit Ltd.   | 1   | 67,5 G                      | 67,5G-7G-7G-6,5G                  | 74,92            | 42,6             |
| US\$ 91,176                                       | 1          | 7          |  |   |                        |                               |  | 900319                              | US9021041085 | II-VI Inc.  | 1   | 36,6 G                      | 35,43G                            | 44,6             | 18,6             |
| Euro 59,177                                       |            | 1          | <b>2018</b><br>J=0,9   | <b>2019</b><br>J=2,6                      | 27.07.20               |                               |  | A0BLZB                              | FR0004035913 | Iliad S.A.  | 1   | 177,35 G                    | 177,8G-7,8G-5,75G-5,75G           | 181,3            | 97,7             |
| Euro 66,083                                       |            | 1          |  |   |                        |                               |  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.  | 1   | 8,28 G                      | 8,13G                             | 8,49             | 6,8              |
| US\$ 316,2  | 1          | 1          | <b>2019</b><br>Q=1<br>Q=1<br>Q=1,07<br>Q=1,07  | <b>2020</b><br>Q=1,07<br>Q=1,07<br>Q=1,14 | 29.09.20               |                               |  | 861219                              | US4523081093 | Illinois Tool Works Inc.  | 1   | 167,68 G                    | 167,62G-7,62G-5,76G-6,64G         | 174,1            | 111,24           |
| US\$ 147  | 1          | 1          |  |   |                        |                               |  | 927079                              | US4523271090 | illumina Inc.   | 1   | 294,9 G                     | 297,25G-7,25G-5,75G-6,1G          | 348              | 187,82           |
| A\$ 422,77  |            | 1          | <b>2018</b><br>I=0,1<br>S=0,19   | <b>2019</b><br>I=0,05<br>S=0,08           | 05.03.20               |                               |  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)   | 1   | 6,25 G                      | 6,15G-6,15G-6,15G-6,15G           | 6,25             | 3,3              |
| A\$ 392,496                                       |            | 7          | <b>2018</b><br>I=0,008<br>S=0,014  | <b>2019</b><br>I=0,01<br>S=0,007          | 28.09.20               |                               |  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)   | 1   | 0,76 G                      | 0,73G-0,73G-0,73G-0,735G          | 1,02             | 0,41             |
| Euro 85,015                                       |            | 1          | <b>2018</b><br>J=2,15  | <b>2019</b><br>J=2,15<br>J=1,72           | 15.05.20               |                               |  | 851898                              | FR0000120859 | IMERYS S.A.   | 1   | 34,22 G                     | 34G-4G-3,98G-4,06G                | 43,06            | 20,74            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| £ 272,214   | 1   | 1          | <b>2019</b><br>I=0,149<br>S=0,262  | <b>2020</b><br>S=0,262<br>I=0,075                     | 06.08.20               |                               |  | A1XCMM                              | GB00BGLP8L22 | IMI PLC   | 1   | 11,84 G                     | 11,79G-1,79G-1,75G-1,84G          | 14,02            | 6,94             |
| kann.\$ 20,292                                    | 1   | 4          |  |   |                        |                               |  | A2JJ6L                              | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc.                      | 1   | 0,04 G                      | 0,041G-0,041G-0,041G-0,0405G      | 0,06             | 0,01             |
| US\$ 14,375                                       |   | 1          |  |   |                        |                               |  | A2P72S                              | NL0015285941 | Immatics N.V.   | 1   | 8,26                        | 7,86G                             | 10,22            | 7,86             |
| Euro 123,294                                      |   | 1          |  | <b>2019</b><br>J=0                                    | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG   | 1   | 14,04 G                     | 14,06G-4,06G-4,09G-4,07G          | 26,75            | 13,06            |
| US\$ 174,406                                      | 1   | 7          |  |   |                        |                               |  | 878613                              | US45253H1014 | ImmunoGen Inc.  | 1   | 3,1 G                       | 3,1215G-3,1215G-3,1055G-3,2445    | 6,49             | 1,87             |
| US\$ 230,9  | 1   | 7          |  |   |                        |                               |  | 872983                              | US4529071080 | Immunomedics Inc.   | 1   | 34,92 G                     | 34,54G                            | 38,47            | 8,5              |
| £ 183,011   | 1   | 1          |  |   |                        |                               |  | A0BMC4                              | GB0033711010 | ImmuPharma PLC  | 1   | 0,15 G                      | 0,1625G-0,1625G-0,17G-0,1745G     | 0,19             | 0,08             |
| skr 51,809  |   | 1          |  |   |                        |                               |  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                     | 1   | 2,21 G                      | 2,21G-2,21G                       | 3,85             | 0,59             |
| kann.\$ 108,342                                   | 1   | 1          |  |   |                        |                               |  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.   | 1   | 0,6 G                       | 0,588G                            | 0,78             | 0,16             |
| ZAR 799,034                                       |   | 7          |  | <b>2019</b><br>I=1,25                                 | 18.03.20               |                               |  | A0KFSB                              | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.)                          | 1   | 7,93 G                      | 7,73G-7,73G-7,944G-7,852G         | 10,53            | 2,76             |
| ZAR 631,714                                       | 1   | 7          |  | <b>2019</b><br>I=0,0703                               | 19.03.20               |                               |  | 164676                              | US4525533083 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 7,7 G                       | 7,4G-7,4G-7,65G-7,6G              | 10,5             | 2,66             |
| £ 946,408   | 1   | 10         | <b>2018</b><br>I=0,3128<br>I=0,72<br>S=0,7201  | <b>2019</b><br>I=0,2085<br>I=0,2085                   | 20.08.20               |                               |  | 903000                              | GB0004544929 | Imperial Brands PLC   | 1   | 14,3 G                      | 14,235G-4,31G-4,175G-4,21G        | 24,5             | 13,79            |
| kann.\$ 762,774                                   | 1   | 1          | <b>2019</b><br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22  | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22             | 03.09.20               |                               |  | 851368                              | CA4530384086 | Imperial Oil Ltd.   | 1   | 13,8 G                      | 13,9G-3,9G-4G-4G                  | 24,2             | 6,61             |
| £ 393,274   | 1   | 1          | <b>2018</b><br>I=0,089<br>S=0,179  | <b>2019</b><br>I=0,089<br>S=0,179                     | 14.05.20               |                               |  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC  | 1   | 5,71 G                      | 5,615G-5,615G-5,58G-5,615G        | 5,77             | 4,64             |
| A\$ 1.942,225                                     |   | 10         | <b>2018</b><br>I=0,013<br>S=0,0102<br>S=0,034  | <b>2019</b><br>I=0                                    |                        |                               |  | 813015                              | AU000000IPL1 | Incitec Pivot Ltd., (Glob.)                                     | 1   | 1,26 G                      | 1,27G-1,27G-1,27G-1,28G           | 2,08             | 0,89             |
| US\$ 217,373                                      | 1   | 1          |  |   |                        |                               |  | 896133                              | US45337C1027 | Incyte Corp.  | 1   | 79,58 G                     | 79,73G-9,73G-9,33G-8,7G           | 97,41            | 58,74            |
| Euro 176,654                                      |   | 1          |  |   |                        |                               |  | 873570                              | ES0118594417 | Indra Sistemas S.A., (Glob.)                                    | 1   | 6,15 G                      | 6,16G-6,16G-6,15G-6,115G          | 11,28            | 6,12             |
| Euro 3.116,652                                    |   | 2          | <b>2016</b><br>I=0,34<br>S=0,34  | <b>2017</b><br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44 | 31.10.19               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                        | 1   | 23,98 G                     | 23,81G-3,81G-4,18G-3,93G          | 32,1             | 18,98            |
| CNY 86.794,047                                    | 1<br>zu je CNY 1                                    | 1          | <b>2018</b><br>J=0,2506  | <b>2019</b><br>J=0,2874                               | 22.06.20               |                               |  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                           | 1   | 0,48 G                      | 0,4853G-0,4853G-0,4843G-0,4799G   | 0,7              | 0,48             |
| US\$ 187,385                                      | 1   | 10         |  |   |                        |                               |  | A0MSSK                              | US45667G1031 | Infinera Corp.  | 1   | 6,19 G                      | 6,095G                            | 7,62             | 3,3              |
| Euro 26,105                                       |   | 1          |  |   |                        |                               |  | A2H7A5                              | NL0012661870 | InfilaRX N.V.   | 1   | 3,67 G                      | 3,65G-3,654G-3,69G-3,682G         | 8,4              | 2,34             |
| £ 1.502,138                                       | 1   | 1          | <b>2018</b><br>I=0,0705<br>S=0,1485  | <b>2019</b><br>I=0,0755<br>S=0,1595                   | 18.06.20               |                               |  | A114PL                              | GB00BMJ6DW54 | Informa PLC   | 1   | 4,62 G                      | 4,644G-4,646G-4,605G-4,618G       | 10,2             | 3,84             |
| - 738,683   | 1<br>zu je 5  | 4          | <b>2018</b>  | <b>2019</b>   | 29.05.20               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 10,7 G                      | 10,7G-0,7G-0,6G-0,6G-0,6G         | 11,2             | 5,9              |
| Euro 216,942                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2018</b>  | <b>2019</b>   | 09.08.19               |                               |  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 6,85 G                      | 6,8G-6,8G-7G-6,95G-6,95G          | 10,7             | 4,22             |
| Euro 3.896,466                                    | 1   | 1          | <b>2018</b><br>I=0,24<br>S=0,44  | <b>2019</b><br>I=0,24<br>S=0,45                       | 30.04.20               |                               |  | A2ANV3                              | NL0011821202 | "-  | 1   | 6,9 G                       | 6,932G-6,932G-7,127G-7,041G       | 11,09            | 4,25             |
| Euro 63,713                                       |   | 1          | <b>2018</b><br>J=1,1   | <b>2019</b><br>J=1,2                                  | 08.06.20               |                               |  | 870752                              | FR0000125346 | Ingenico Group S.A.   | 1   | 143,15 G                    | 143,5G-3,65G                      | 147,95           | 68,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)              | Stückelung       | G.<br>Jahr       | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                          | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020                                       | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis           | Tiefst-<br>Preis |
|--|------------------|------------------|--|---|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|----------------------------|------------------|
|  |                  |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |  |  |  |   |   |                                   |                            |                  |
| US\$ 204,633<br>US\$ 21,7                                      | 1                | 10<br>1          | <b>2018</b><br>Q=0,45<br>Q=0,6<br>Q=0,78<br>Q=1  | <b>2019</b><br>Q=1<br>Q=1,06                    | 29.06.20               |                               | A2P070<br>A2DGHX                                 | US45687V1061<br>US45781V1017                                 | Ingersoll-Rand Inc.<br>Innovative Industrial Properties Inc.   | 1<br>1   | 29,4 G<br>103,15 G                        | 29,4G-9,4G-9,4G-9,4G<br>104,65G                                   | 31,2<br>104,65                    | 17,3<br>43,13              |                  |
| US\$ 1.399,731<br>US\$ 76,081<br>US\$ 158,096<br>Yen 1.462,324 | 1<br>1<br>1<br>1 | 4<br>1<br>4<br>1 |  | <b>2019</b><br>I=15<br>I=12<br>S=18             | 29.12.20               |                               | A2N7N8<br>A12HT3<br>A115GK<br>A0JD4G             | KYG4818G1010<br>US45781D1019<br>US45773H2013<br>JP3294460005 | Innovent Biologics Inc.<br>Inovalon Holdings Inc.<br>Inovio Pharmaceuticals Inc.<br>Inpex Corp., (Glob.) | 1<br>1<br>1<br>1   | 5,75 G<br>20,2 G<br>10,1 G<br>5,1 G       | 6G-6G-6G-6G<br>20,6G<br>9,95G-9,7-9,85<br>5,05G-5,05G-5,05G-5,05G | 6,75<br>21,4<br>12,7<br>9,6       | 2,82<br>12,3<br>9,7<br>4,2 |                  |
| US\$ 51,93<br>US\$ 65,455<br>A\$ 2.311,047                     | 1<br>1<br>1      | 1<br>1<br>7      | <b>2018</b><br>I=0,12<br>S=0,14<br>S=0,06  | <b>2019</b><br>I=0,03<br>I=0,07                 | 18.02.20               |                               | A1C230<br>A0MQX8<br>941205                       | US45772F1075<br>US45784P1012<br>AU000000IAG3                 | Inphi Corp.<br>Insulet Corporation<br>Insurance Australia Group Ltd., (Glob.)                            | 1<br>1<br>1  | 96,86 G<br>183 G<br>2,98 G                | 94,2G<br>179,9G-9,9G-8,9G<br>2,96G-2,96G-2,96G-2,96G              | 116,75<br>204<br>4,8              | 51,5<br>111<br>2,8         |                  |
| US\$ 4.234   | 1                | 1                | <b>2019</b><br>Q=0,315<br>Q=0,315<br>Q=0,315   | <b>2020</b><br>Q=0,33<br>Q=0,33<br>Q=0,33       | 06.08.20               |                               | 855681   | US4581401001   | Intel Corp.  | 1  | 41,65 G                                   | 41,895G-1,895G-1,475G-<br>1,595-2,335-2,225G                      | 62,47                             | 39,83                      |                  |
| US\$ 56,86<br>kann.\$ 412,432                                  | 1<br>1           | 10<br>1          |  | <b>2019</b><br><b>2020</b>                      | 20.08.20               |                               | A2AG6H<br>A1W4ZN                                 | US45826J1051<br>CA45833V1094                                 | Intellia Therapeutics Inc.<br>Inter Pipeline Ltd.  | 1<br>1   | 16,99 G<br>8,8 G                          | 17,12G-7,035G-7,345G-<br>7,75G<br>8,807G-8,797G-8,799G            | 21,67<br>15,43                    | 9,03<br>3,74               |                  |
| US\$ 543,277   | 1                | 1                | <b>2019</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275  | <b>2020</b><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  | 88 G                                      | 88,5G-8,5G-8G-8G  | 91                                | 61                         |                  |
| £ 182,656  |                  | 1                | <b>2018</b><br>S=0,781   | <b>2019</b><br>I=0,399<br>S=0,859               | 02.04.20               |                               | A2PA4R   | GB00BHYJC057   | InterContinental Hotels Group PLC  | 1  | 49,75 G                                   | 49,71G-9,71G-9,01G-<br>9,12G                                      | 61,96                             | 26,3                       |                  |
| US\$ 890,579   | 1                | 1                | <b>2019</b><br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62  | <b>2020</b><br>Q=1,62<br>Q=1,63<br>Q=1,63       | 07.08.20               |                               | 851399   | US4592001014   | International Business Machines Corp.  | 1  | 104,95 G                                  | 105,55G-5,55G-4,35G-<br>4,35G-4,7G                                | 142,95                            | 85                         |                  |
| Euro 1.992,033   |                  | 1                | <b>2018</b><br>I=0,145<br>S=0,165  | <b>2019</b><br>I=0,145<br>S=0,17                | 02.07.20               |                               | A1H6AJ   | ES0177542018   | International Consolidated Airlines Group S.A.<br>(Glob.)  | 1  | 2,36 G                                    | 2,359G-2,398G-2,4G  | 7,9                               | 1,8                        |                  |
| US\$ 106,932   | 1                | 1                | <b>2019</b><br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75  | <b>2020</b><br>Q=0,75<br>Q=0,75<br>Q=0,77       | 23.09.20               |                               | 853881   | US4595061015   | International Flavors & Fragrances Inc.  | 1  | 103 G                                     | 103G-3G-3G-2G-3G  | 129                               | 87,5                       |                  |
| US\$ 393,093<br>zu je US\$ 1                                   | 1                | 1                | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125   | <b>2020</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.08.20               |                               | 851413   | US4601461035   | International Paper Co.  | 1  | 30,82 G                                   | 30,825G-0,825G-0,67G-<br>0,855G                                   | 41,23                             | 25,19                      |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,342<br>S=0,716<br>2018<br>J=0,197 |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| US\$ 27,984                                       | 1                | 10         |  | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06            | 08.09.20               |                               |  | A2DGML                              | MHY410531021 | International Seaways Inc.   | 1   | 14,12 G                     | 13,75G-3,7G-3,73G                   | 26               | 13,2             |
| kann.\$ 36,649                                    | 1                | 4          |  |   |                        |                               |  | A2JFY8                              | CA4605821095 | International Zeolite Corp.  | 1   | 0,02 G                      | 0,0225G-0,0225G-<br>0,0225G-0,0225G | 0,04             | 0,01             |
| £ 161,393   | 1                | 1          |  | 2019<br>I=0,342<br>S=0,716                    | 17.09.20               |                               |  | 633526                              | GB0031638363 | Intertek Group PLC   | 1   | 66,72 G                     | 66,32G-6,32G-5,54G-<br>5,26G        | 72               | 42,34            |
| Euro 19.264,057                                   |                  | 1          |  | 2018<br>J=0,197                               | 18.05.20               | 042                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.   | 1   | 1,8 G                       | 1,8028G-1,8028G-<br>1,8292G-1,8204G | 2,61             | 1,23             |
| US\$ 66,451                                       | 1                | 1          |  |   |                        |                               |  | A1XDTL                              | US46116X1019 | Intra-Cellular Therapies Inc.  | 1   | 15,52 G                     | 15,15G-5,15G-5,095G-<br>5,135G      | 23,58            | 10,9             |
| £ 1.355,04  | 1<br>zu je £ 0,5 | 1          |  | 2018<br>I=0,08<br>I=0,014<br>I=0,046          | 18.10.18               |                               |  | 922448                              | GB0006834344 | Intu Properties PLC  | 1   |                             | (ausg)                              | 0,39             | 0,01             |
| US\$ 260,771                                      | 1                | 10         |  | 2019<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53  | 08.10.20               |                               |  | 886053                              | US4612021034 | Intuit Inc.  | 1   | 291,4 G                     | 292G-0,45G-1,4G-1,35-<br>0,45G      | 301,65           | 178,12           |
| US\$ 116,618                                      | 1                | 1          |  |   |                        |                               |  | 888024                              | US46120E6023 | Intuitive Surgical Inc.  | 1   | 590,7 G                     | 600,7G-0,7G-597,6G-9,3G-<br>609,4G  | 609,4            | 337,15           |
| US\$ 459,2  | 1                | 4          |  | 2019<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31  | 13.08.20               |                               |  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.   | 1   | 8,79 G                      | 9,052G-9,052G-9,032G-<br>9,01G      | 17,2             | 6,15             |
| Euro 0,065  |                  |            |  |   |                        |                               |  | A28QBG                              | XS2183935274 | Invesco Physical Markets PLC, Gewinnber. ab<br>01.07.2020, (Glob.)                 | 1   | 51,43 G                     | 51,51G                              | 54,67            | 47,86            |
| £ 696,083   | 1                | 4          |  | 2017<br>I=0,105<br>S=0,135                    | 05.12.19               |                               |  | A0J32R                              | GB00B17BBQ50 | Investec PLC   | 1   | 1,64 G                      | 1,629G-1,629G-1,63G-<br>1,6285G     | 5,41             | 1,37             |
| skr 455,484                                       |                  | 1          |  | 2018<br>I=9<br>S=4                            | 18.06.20               |                               |  | 869202                              | SE0000107419 | Investor AB, (Glob.)   | 1   | 54,46 G                     | 54,36G-4,36G-3,92G-<br>3,68G        | 54,46            | 34,49            |
| skr 44,098  |                  | 1          |  | 2018<br>J=0,7                                 | 06.05.20               |                               |  | A0B7BR                              | SE0001200015 | INVISIO AB, (Glob.)  | 1   | 15,08 G                     | 14,9G-4,9G-4,54G                    | 17,2             | 7,36             |
| US\$ 131,785                                      | 1                | 1          |  |   |                        |                               |  | A14NKG                              | US46185L1035 | Invitae Corp.  | 1   | 27,69 G                     | 27,93G-7,93G-7,93G-<br>7,93G        | 30,52            | 6,85             |
| US\$ 139,321                                      | 1                | 1          |  |   |                        |                               |  | A2PZPJ                              | US46186M5067 | InVivo Therapeutics Holdings Corp.   | 1   | 1,14 G                      | 1,14G                               | 7,6              | 0,98             |
| US\$ 143,797                                      | 1                | 1          |  |   |                        |                               |  | A2ACMZ                              | US4622221004 | lonis Pharmaceuticals Inc.   | 1   | 43,76 G                     | 44,225G                             | 56,9             | 38,31            |
| Euro 83,815                                       |                  | 1          |  | 2018<br>J=1                                   | 03.06.20               |                               |  | A2DT49                              | US4622601007 | lovance Biotherapeutics Inc.   | 1   | 24,63 G                     | 24,655G-4,535G-5,52G-<br>5,75G      | 38               | 17,7             |
| US\$ 322,732                                      | 1                | 10         |  | 2019<br>J=1                                   |                        |                               |  | A0ESMG                              | FR0010259150 | Ipsen S.A.   | 1   | 87,6 G                      | 87,15G-7,15G-7,4G-6,5G              | 88,95            | 34,92            |
| US\$ 27,884                                       | 1                | 1          |  |   |                        |                               |  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 16,3 G                      | 16,35G                              | 24,8             | 13,9             |
|   |                  |            |  |   |                        |                               |  | A0F5CC                              | US4627261005 | iRobot Corp.   | 1   | 62,49 G                     | 62,6G-2,6G-2,27G                    | 77,51            | 30,04            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                                   |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 288,148                                      | 1                      | 1          | <b>2019</b><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 | <b>2020</b><br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.09.20               |                               |  | A14MS9                              | US46284V1017                 | Iron Mountain Inc.                                       | 1   | 25,49 G                     | 25,28G-5,28G-5,145G-5,15G                    | 31,59            | 19,49            |
| US\$ 159,379<br>- 10.012,865                      | 1<br>1<br>zu je 1      | 1<br>1     | <b>2018</b><br>I=0,06<br>I=0,04<br>S=0,06<br>S=0,03   | <b>2019</b><br>J=0,04<br>J=0,06                 | 26.02.20               |                               |  | A0X789<br>A0LELK                    | US46333X1081<br>TH0471010Y12 | Ironwood Pharmaceuticals Inc.<br>IRPC PCL                | 1<br>1                                    | 8,6 G<br>0,06 G             | 8,6G<br>0,0565G-0,0565G-0,0555G-0,0555G      | 11,99<br>0,11    | 7,7<br>0,04      |
| Yen 396,173                                       |                        | 4          | <b>2019</b><br>I=6<br>S=6   | <b>2020</b><br>I=3                              | 29.09.20               |                               |  | A0NFRG                              | JP3894900004                 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                 | 1   | 4,48 G                      | 4,46G-4,46G-4,48G-4,46G                      | 8,15             | 3,76             |
| Yen 848,423                                       |                        | 4          | <b>2018</b><br>I=18<br>S=19   | <b>2019</b><br>I=19<br>S=19                     | 30.03.20               |                               |  | 858329                              | JP3137200006                 | Isuzu Motors Ltd., (Glob.)                               | 1   | 7,9 G                       | 7,95G-7,95G-8G-7,95G                         | 10,6             | 4,98             |
| Euro 809,135                                      |                        | 1          | <b>2018</b><br>J=0,234  | <b>2019</b><br>J=0,256                          | 18.05.20               | 004                           |  | A2DF66                              | IT0005211237                 | Italgas S.P.A.   | 1   | 5,46 G                      | 5,39G-5,39G-5,395G-5,315G                    | 6,26             | 4,09             |
| £ 477,461   | 1                      | 4          | <b>2019</b><br>I=42,5<br>S=42,5   | <b>2020</b><br>I=44                             | 29.09.20               |                               |  | A0B57L                              | GB00B0130H42                 | ITM Power PLC  | 1   | 3,15 G                      | 3,095G-3,095G-3,045G-3,08G-3,125             | 4,14             | 0,99             |
| Yen 1.584,89                                      |                        | 4          | <b>2019</b><br>I=42,5<br>S=42,5   | <b>2020</b><br>I=44                             | 29.09.20               |                               |  | 855471                              | JP3143600009                 | ITOCHU Corp., (Glob.)                                    | 1   | 20,95 G                     | 20,45G-0,45G-0,84G-0,81G                     | 22,18            | 15,91            |
| US\$ 40,204<br>US\$ 86,4                          | 1<br>1<br>zu je US\$ 1 | 1<br>1     | <b>2019</b><br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147   | <b>2020</b><br>Q=0,169<br>Q=0,169<br>Q=0,169    | 10.09.20               |                               |  | 888379<br>A2AJTS                    | US4657411066<br>US45073V1089 | Itron Inc.<br>ITT Inc.                                   | 1<br>1                                    | 49,8 G<br>52,5 G            | 50G-0G-0G-49,8G<br>52,5G-2,5G-2,5G-2,5G-2,5G | 80,5<br>67       | 38,2<br>34,4     |
| £ 4.025,409                                       | 1                      | 1          | <b>2018</b><br>I=0,026<br>S=0,054   | <b>2019</b><br>I=0,026<br>S=0,054               | 09.04.20               |                               |  | A0BLQP                              | GB0033986497                 | ITV PLC  | 1   | 0,68 G                      | 0,6834G-0,6834G-0,6718G-0,6774G              | 1,8              | 0,59             |
| US\$ 89,502                                       | 1                      | 1          |   |   |                        |                               |  | A2PHLF                              | US46583P1021                 | IVERIC Bio Inc.  | 1   | 3,7 G                       | 3,56G  | 6,4              | 2,54             |
| £ 2.223,355                                       | 1                      | 4          | <b>2018</b><br>I=0,031<br>S=0,079   | <b>2019</b><br>I=0,033                          | 14.11.19               |                               |  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC   | 1   | 2,07 G                      | 2,067G-2,067G-2,055G-2,055G                  | 2,74             | 1,87             |
| US\$ 114,108                                      | 1                      | 5          | <b>2019</b><br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88   | <b>2020</b><br>Q=0,88<br>Q=0,9                  | 13.08.20               |                               |  | 633835                              | US8326964058                 | J.M. Smucker Co.   | 1   | 102,32 G                    | 101,7G-1,18G-0,94G-99,6G                     | 114,5            | 86,68            |
| US\$ 150,574                                      | 1                      | 9          | <b>2018</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | <b>2019</b><br>Q=0,08<br>Q=0,08<br>Q=0,08       | 13.08.20               |                               |  | 886423                              | US4663131039                 | Jabil Inc.   | 1   | 28,6 G                      | 28,6G-8,6G-8,6G-8,6G-9,2G                    | 39,2             | 16,7             |
| US\$ 76,615                                       | 1                      | 7          | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43   | <b>2020</b><br>Q=0,43                           | 08.09.20               |                               |  | 888286                              | US4262811015                 | Jack Henry & Associates Inc.                             | 1   | 140,65 G                    | 139,7G                                       | 175              | 119              |
| US\$ 133,249                                      | 1                      | 10         | <b>2018</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17   | <b>2019</b><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                      | 75G-5G-4,5G-4,5G-4G                          | 94,5             | 58               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                        | G.<br>Jahr | Dividenden   |                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=112<br>2020<br>J=118 |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| Yen 32,55   |                                   | 4          |  |                                | 30.03.20               |                               |  | 887715                              | JP3389900006 | JAFCO Co. Ltd., (Glob.)  | 1   | 33,28 G                     | 32,76G-2,76G-2,84G-3G               | 41,14            | 21,24            |
| US\$ 32,16  | 1                                 | 1          |  |                                |                        |                               |  | A2PLYX                              | US47010C4096 | Jaguar Health Inc.   | 1   | 0,32 G                      | 0,32G-0,32G-0,314G-0,304G           | 0,86             | 0,3              |
| US\$ 36,476                                       | 1                                 | 1          |  |                                | 07.08.20               |                               |  | A2DTFA                              | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 17,3 G                      | 17,5G-7,5G-7,6G-7,6G                | 24,8             | 11,4             |
| US\$ 183,853                                      | 1                                 | 1          |  |                                | 07.08.20               |                               |  | A2DQUG                              | JE00BYPZJM29 | -.   | 1   | 17,7 G                      | 17,7G-7,7G-7,7G-7,7G                | 24,8             | 11,7             |
| Yen 2.000   |                                   | 1          |  |                                | 29.12.20               |                               |  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)  | 1   | 15,97 G                     | 15,58G-5,58G-5,58G-5,435G           | 20,46            | 14,37            |
| - 395,236   |                                   | 1          |  |                                | 01.09.20               |                               |  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)   | 1   | 11,7 G                      | 11,7G-1,7G-1,7G-1,7G                | 20,6             | 10,5             |
| US\$ 736,724                                      | 1                                 | 1          |  |                                | 20.08.20               |                               |  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.   | 1   | 35,4 G                      | 35,2G-5,2G-5G-5,2G                  | 53,5             | 32               |
| US\$ 55,33  | 1                                 | 1          |  |                                | 21.05.19               |                               |  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC   | 1   | 106 G                       | 109G-9G-8G-8G                       | 131              | 83,5             |
| Euro 212,903                                      | 1                                 | 1          |  |                                |                        |                               |  | 578972                              | FR0000077919 | JCDecaux S.A.  | 1   | 16,42 G                     | 16,41G-6,41G-6,38G-6,3G             | 27,64            | 13,71            |
| £ 973,233   | 1                                 | 2          |  |                                | 28.11.19               |                               |  | A2DF7G                              | GB00BYX91H57 | JD Sports Fashion PLC  | 1   | 8,13 G                      | 8,162G-8,162G-8,05G-8,076G          | 10,4             | 3,11             |
| US\$ 1.243,184                                    | 1                                 | 1          |  |                                |                        |                               |  | A112ST                              | US47215P1066 | JD.com Inc.  | 1   | 66,6 G                      | 67,2G-7,2G-7,4-6,8G-6,8-7G-6,8G     | 70               | 31,4             |
| US\$ 2.678,913                                    | 1                                 | 1          |  |                                |                        |                               |  | A2P5N8                              | KYG8208B1014 | -.   | 1   | 34,5 G                      | 33,6G                               | 34,9             | 25,82            |
| Euro 498,719                                      | 1                                 | 1          |  |                                |                        |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's B.V.  | 1   | 37,4 G                      | 37,6G-7,6G-6,9G-6,9G                | 39,7             | 35               |
| US\$ 266,621                                      | 1<br>zu je Euro 1<br>zu je US\$ 1 | 1          |  |                                | 14.08.20               |                               |  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.   | 1   | 14,8 G                      | 14,8G-4,8G-4,7G-4,7G-4,8G           | 21,8             | 10,9             |
| Euro 629,293                                      |                                   | 1          |  |                                | 13.07.20               |                               |  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.)  | 1   | 14 G                        | 14,015G-4,015G-3,895G-3,815G        | 17,19            | 13,56            |
| US\$ 272  | 1                                 | 1          |  |                                |                        |                               |  | 541867                              | US4771431016 | Jetblue Airways Corp.  | 1   | 9,75 G                      | 9,85G-9,85G-9,6G-9,7G-9,95G         | 19,6             | 6,5              |
| Yen 614,438                                       |                                   | 4          |  |                                |                        |                               |  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)   | 1   | 6,2 G                       | 6,15G-6,15G-6,2G-6,2G               | 12,6             | 5,35             |
| US\$ 35,202                                       | 1                                 | 10         |  |                                |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.  | 1   | 18,64 G                     | 18,539999999999999                  | 26,45            | 11,18            |
| £ 84,309  | 1                                 | 1          |  |                                | 17.10.19               |                               |  | 885218                              | GB0005790059 | John Menzies PLC   | 1   | 1,3 G                       | 1,296G-1,296G-1,318G                | 5,04             | 0,79             |
| £ 684,939   | 1                                 | 1          |  |                                | 29.08.19               |                               |  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC  | 1   | 2,64 G                      | 2,616G-2,616G-2,696G-2,746G         | 5,04             | 1,48             |
| US\$ 2.632,823                                    | 1<br>zu je US\$ 1                 | 1          |  |                                | 24.08.20               |                               |  | 853260                              | US4781601046 | Johnson & Johnson  | 1   | 128,84 G                    | 129,24G-9,24G-8,84G-7,94G-8,68-8,3G | 144,32           | 102,88           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer              | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020        | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|--|---|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |  |   |  |   |                                    |                                   |                                     |                  |
| US\$ 744,048                                      | 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<br>IE00BY7QL619                           | Johnson Controls International PLC                  | 1  | 34,24 G                                   | 34,265G-4,28G-4,285G-4,24G         | 39,13                             | 22,39                               |                  |
| £ 193,533   | 1<br>zu je £      | 4          | 2019<br>I=0,245<br>S=0,3113  | 2020<br>I=0                        | 26.11.20               |                               |  | A2ABB6<br>GB00BZ4BQC70                           | Johnson, Matthey PLC                                | 1  | 26,86 G                                   | 26,63G-6,63G-6,42G-6,65G           | 35,84                             | 18,87                               |                  |
| kann.\$ 58,873                                    | 1                 | 1          |  |                                    |                        |                               |  | A12DWV<br>CA4809014042                           | Jourdan Resources Inc.                              | 1  | G   | 0,0005G-0,0005G-0,0005G-0,0005G    | 0,01                              |                                     |                  |
| US\$ 1.287,878                                    | 1                 | 1          |  |                                    |                        |                               |  | A2PXQ6<br>US46591M1099                           | JOYY Inc.   | 1  | 75 G                                      | 74,5G-3,5G-4,5G-6G                 | 87,5                              | 37,4                                |                  |
| US\$ 2.000  | 1                 | 1          | 2019   | 2020                               | 30.07.20               |                               |  | JPM4AX<br>US46625HJQ48                           | JPMorgan Chase & Co., Kurs in Prozent, (Glob.)      | 1000   | 111 G                                     | 110,08G-1,18G                      | 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<br>US46625H1005                           | -   | 1  | 85,97 G                                   | 86,71G-6,71G-6,28G-5,73G-5,94G     | 127,78                            | 74,39                               |                  |
| Euro sfrs 312,3<br>223,809                        | 1                 | 10<br>1    |  | 2019<br>J=0,75<br>J=0,375          | 20.05.20               |                               | 09.04  | 932728<br>A0YBDU<br>NL0000233195<br>CH0102484968 | Jubii Europe N.V., (Glob.)<br>Julius Baer Gruppe AG | 1<br>1   | 0,03 G                                    | 0,03G-0,0305G-0,0305G (ausg)       | 0,03                              | 0,02                                |                  |
| A\$ 62,449  |                   | 7          | 2018<br>I=0,15<br>S=0,215  | 2019<br>I=0,185<br>S=0,17          | 08.09.20               |                               |  | A1C82X<br>AU000000JIN0                           | Jumbo Interactive Ltd., (Glob.)                     | 1  | 8 G                                       | 7,8G-7,8G-7,8G-7,85G               | 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<br>US48203R1041                           | Juniper Networks Inc.                               | 1  | 19,99 G                                   | 20,035G-0,035G-0,05G-0,06G-0,145G  | 22,99                             | 16                                  |                  |
| Euro 148,722                                      |                   | 1          |  |                                    |                        |                               |  | A2ASAC<br>NL0012015705                           | Just Eat Takeaway.com N.V.                          | 1  | 96,22 G                                   | 96,68G-3,52G                       | 101,2                             | 63                                  |                  |
| Euro 1.330,252                                    |                   | 7          |  |                                    |                        |                               |  | 794314<br>IT0000336518                           | Juventus Football Club S.p.A.                       | 1  | 0,92 G                                    | 0,9258G-0,9258G-0,9112G-0,912G     | 1,27                              | 0,55                                |                  |
| DKK 77,554  |                   | 1          | 2017<br>J=5,85   | 2018<br>J=6,12<br>J=0              |                        |                               |  | A0DKMP<br>DK0010307958                           | Jyske Bank A/S                                      | 1  | 25,14 G                                   | 25,55G-5,55G-5,68G-5,25G           | 38,05                             | 20,16                               |                  |
| kann.\$ 200,91                                    | 1                 | 9          |  |                                    |                        |                               |  | A2AJL3<br>CA4991131083                           | K92 Mining Inc.                                     | 1  | 4,67 G                                    | 4,668G-4,668G-4,668G-4,786G-4,818G | 4,82                              | 1,23                                |                  |
| US\$ 171,137                                      | 1                 | 10         |  |                                    |                        |                               |  | A2ASY8<br>US48283N1063                           | Kadmon Holdings Inc.                                | 1  | 3,83 G                                    | 3,836G                             | 4,72                              | 2,2                                 |                  |
| Yen 94,367  | 1                 | 4          | 2018<br>J=35   | 2019<br>J=36                       | 29.12.20               |                               |  | 864681<br>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<br>JP3210200006                           | Kajima Corp., (Glob.)                               | 1  | 10,2 G                                    | 10G-0G-0G-0,1G                     | 11,9                              | 7,65                                |                  |
| Yen 205,288                                       |                   | 4          | 2019<br>I=15<br>S=13   | 2020<br>I=14                       | 29.09.20               |                               |  | 862928<br>JP3230600003                           | Kandenko Co. Ltd., (Glob.)                          | 1  | 6,63 G                                    | 6,487G                             | 7,05                              | 6,49                                |                  |
| US\$ 1.252,208                                    | 1                 | 4          |  |                                    |                        |                               |  | A2P65S<br>KYG5215A1004                           | KANGJI Medical Holdings Ltd.                        | 1  | 2,59 G                                    | 2,618G                             | 3,28                              | 2,59                                |                  |
| Yen 482   | 1                 | 1          | 2019<br>I=65<br>S=65   | 2020<br>I=70<br>S=70               | 29.12.20               |                               |  | 857031<br>JP3205800000                           | Kao Corp., (Glob.)                                  | 1  | 63,5 G                                    | 62,5G-2,5G-2,5G-3G                 | 75,5                              | 59,5                                |                  |
| Euro 13   | 1                 | 4          | 2017<br>J=1,5  | 2018<br>J=1,5                      | 13.09.19               |                               |  | A0MUZU<br>AT000KAPSCH9                           | Kapsch TrafficCom AG                                | 1  | 13,2 G                                    | 13,3G-3,3G-3,05G-3,45G             | 26,6                              | 13,05                               |                  |
| kann.\$ 143,29                                    | 1                 | 1          |  |                                    |                        |                               |  | A2QAN6<br>CA48575L2066                           | Karora Resources Inc.                               | 1  | 2,24 G                                    | 2,19G                              | 2,73                              | 2,12                                |                  |
| US\$ 73,122                                       | 1                 | 1          |  |                                    |                        |                               |  | A1W77U<br>US48576U1060                           | Karyopharm Therapeutics Inc.                        | 1  | 11,76 G                                   | 11,89G-1,83G-2,205G-2,425G         | 24,2                              | 11,76                               |                  |
| - 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<br>TH0016010017                           | Kasikornbank PCL                                    | 1  | 2,26 G                                    | 2,32G-2,32G-2,28G-2,28G            | 4,56                              | 2,08                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                      | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020   | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                        |                               |  |                                     |   |  |   |                               |                                   |                  |                  |
| 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  | 11,5 G                                    | 11,5G-1,5G-1,6G-1,5G          | 19,7                              | 11,2             |                  |
| Yen 93,938  |                   | 4          | 2018<br>S=0   | 2019<br>J=0   |                        |                               | 862868   | JP3223800008                        | Kawasaki Kisen Kaisha Ltd., (Glob.)       | 1  | 8,85 G                                    | 8,95G-8,95G-9G-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  | 6,53 G                                    | 6,444G-6,444G-6,432G-6,466G   | 6,72                              | 3                |                  |
| - 259,357   | 1                 |            | 2018<br>J=0,8099  | 2019<br>J=0,9246  | 22.05.20               |                               | A2N9D5   | US63253R2013                        | Kazatomprom, (Glob.)                      | 1  | 13,1                                      | 12,85G                        | 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  | 30,6 G                                    | 30,4G-0,4G-0,2G-0,6G-0,4G     | 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  | 47,02 G                                   | 47,9G-7,9G-9,73G-9,44G        | 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  | 25,6 G                                    | 25,4G-5,4G-5,4G-5,2G          | 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  | 35,8 G                                    | 36G                           | 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  | 48,6 G                                    | 48,6G-8,6G-8,8G-9G            | 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  | 23,4 G                                    | 23,6G-3,6G-3,8G-3,8G          | 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  | 59,54 G                                   | 59,36G-9,36G-9,05G-8,52G-8,8G | 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  | 2,78 G                                    | 2,82G-2,82G-2,78G-2,8G        | 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  | 522,2 G                                   | 519,4G-9,4G-6,4G-6,8G         | 615                               | 354,65           |                  |
| Euro 176,681                                      | 1                 | 1          | 2019<br>I=0,235<br>S=0,551  | 2020<br>I=0,259   | 15.10.20               |                               | 886291   | IE0004906560                        | Kerry Group PLC                           | 1  | 111,6 G                                   | 111,3G-1,3G-1,3G-1,3G         | 125,4                             | 92               |                  |
| 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  | 19,02 G                                   | 18,97G-8,97G-8,78G-8,72G      | 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  | 25,03 G                                   | 24,83G-4,705G-4,915G-4,855G   | 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  | 10,5 G                                    | 10,5G-0,5G-0,5G-0,5G-0,6G     | 18,4                              | 7,45             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=100<br>I=100<br>S=100 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Yen 243,208                                       |                      | 6          |  |                                 | 17.09.20               |                               |  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1   | 350,1 G                     | 339,9G-9,9G-43,1G-3,4G            | 375,1            | 244,7            |
| US\$ 187,037                                      | 1                    | 1          |  |                                 |                        |                               |  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1   | 81,07 G                     | 80,12G-0,12G-79,72G-81,11G-1,42G  | 95,87            | 70               |
| PLN 200   |                      | 1          |  |                                 | 13.07.17               |                               |  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1   | 30,7 G                      | 30,38G-0,39G-0,73G-0,79G          | 31,42            | 11,04            |
| kann.\$ 102,309                                   | 1                    | 1          |  |                                 |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1   | 0,31 G                      | 0,3164G-0,317G-0,3136G-0,3256G    | 0,64             | 0,2              |
| Euro 37,055                                       |                      | 1          |  |                                 |                        |                               |  | A14VE3                              | NL0011323407 | Kiadis Pharma N.V.                                       | 1   | 1,65 G                      | 1,627G-1,646G-1,638G              | 2,25             | 1,19             |
| Yen 193,883                                       |                      | 4          |  |                                 | 29.09.20               |                               |  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1   | 44,6 G                      | 44G-4,2G-4,2G-4,4G                | 48,6             | 31               |
| US\$ 341,047                                      | 1<br>zu je US\$ 1,25 | 1          |  |                                 | 03.09.20               |                               |  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1   | 132,16 G                    | 131,04G-1,04G-0,38G-0,74G-0,54G   | 135,24           | 104,22           |
| US\$ 432,504                                      | 1                    | 1          |  |                                 | 01.04.20               |                               |  | 883111                              | US49446R1095 | Kimco Realty Corp.                                       | 1   | 9,96 G                      | 9,957G-9,957G-9,907G-9,974G       | 18,49            | 6,99             |
| US\$ 2.263,536                                    | 1                    | 1          |  |                                 | 31.07.20               |                               |  | A1H6GK                              | US49456B1017 | Kinder Morgan Inc.                                       | 1   | 11,52 G                     | 11,7G                             | 20,44            | 8,99             |
| H\$ 3.331,711                                     | 1                    | 1          |  |                                 | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.            | 1   | 2,06 G                      | 2,18G                             | 2,42             | 1,97             |
| £ 2.110,13  | 1                    | 2          |  |                                 | 03.10.19               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC   | 1   | 3,12 G                      | 3,144G-3,144G-3,039G-3,017G       | 3,14             | 1,22             |
| A\$ 226,226                                       |                      | 7          |  |                                 |                        |                               |  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                     | 1   | 0,35 G                      | 0,35G-0,35G-0,35G-0,35G           | 0,4              | 0,17             |
| H\$ 1.372,729                                     | 1                    | 1          |  |                                 | 02.06.20               |                               |  | A0M160                              | KYG5264Y1089 | Kingsoft Corp. Ltd.                                      | 1   | 4,86 G                      | 4,76G-4,74G-4,76G-4,76G           | 5,35             | 2,78             |
| kann.\$ 1.252,469                                 | 1                    | 1          |  |                                 |                        |                               |  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                       | 1   | 7,13 G                      | 7,154G-7,246G-7,282G-7,463G       | 8,48             | 2,8              |
| Yen 914   |                      | 1          |  |                                 | 29.12.20               |                               |  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1   | 15,8 G                      | 15,8G-5,8G-5,9G-6G                | 20,8             | 14,9             |
| kann.\$ 286,842                                   | 1                    | 1          |  |                                 | 29.06.20               |                               |  | A2DHRG                              | CA49741E1007 | Kirkland Lake Gold Ltd.                                  | 1   | 44,36 G                     | 43,99G-4,27G-4,28G                | 48,53            | 18,99            |
| US\$ 155,049                                      | 1                    | 7          |  |                                 | 14.08.20               |                               |  | 865884                              | US4824801009 | KLA Corp.  | 1   | 171,86 G                    | 172,96G-2,96G-2,1G-1,86G-3,76G    | 183,32           | 101,64           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,68<br>I=1,28<br>I=1,05<br>S=1,05<br>S=0,08 |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 307,424                                      |                     | 1          |  |  | 07.07.20               |                               |  | 863272                              | FR0000121964 | Klépierre S.A.   | 1   | 13,68 G                     | 13,965G-3,965G-4,31G-4,26G        | 34,54                               | 13,25            |
| sfrs 8,84   | 1<br>zu je sfrs 5   | 1          |  |  |                        |                               |  | A2JNTA                              | CH0420462266 | Klingelberg AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 32,694                                       | 1                   | 1          |  |  | 29.07.20               |                               |  | A1T9FV                              | MHY481251012 | Knot Offshore Partners L.P.  | 1   | 10,55 G                     | 10,454G-0,458G-0,418G-0,582G      | 17,57                               | 7,96             |
| Yen 136,8   |                     | 11         |  |  | 29.10.20               |                               |  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)  | 1   | 54 G                        | 49,4G                             | 56,5                                | 49,4             |
| Yen 364,364                                       |                     | 4          |  |  |                        |                               |  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)   | 1   | 3,18 G                      | 3,16G-3,18G-3,18G-3,18G           | 4,84                                | 2,44             |
| US\$ 157,737                                      | 1                   | 2          |  |  | 17.03.20               |                               |  | 884195                              | US5002551043 | Kohl's Corp.   | 1   | 17,82 G                     | 17,736G-7,736G-7,746G-7,95G       | 45,49                               | 10,36            |
| Yen 972,581                                       |                     | 4          |  |  | 29.09.20               |                               |  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)  | 1   | 18,15 G                     | 18,012G-8,02G-8,204G-8,364G       | 21,69                               | 12,64            |
| Yen 143,5   |                     | 4          |  |  | 29.09.20               |                               |  | 870269                              | JP3300200007 | Konami Holdings Corp., (Glob.)   | 1   | 31,8 G                      | 31G-1G-1,2G-1,2G                  | 37,4                                | 21,2             |
| Euro 453,187                                      |                     | 1          |  |  | 26.02.20               |                               |  | A0ET4X                              | FI0009013403 | KONE Corp. [New]   | 1   | 72,74 G                     | 72,7G-2,7G-2,2G-2,16G             | 72,94                               | 43,34            |
| Euro 79,222                                       |                     | 1          |  |  | 17.08.20               |                               |  | 899827                              | FI0009005870 | Konecranes Oyj   | 1   | 23,9 G                      | 23,92G-3,92G-3,98G-3,94G          | 32,84                               | 14,03            |
| Yen 502,664                                       |                     | 4          |  |  | 29.09.20               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)   | 1   | 2,62 G                      | 2,62G-2,62G-2,64G-2,64G           | 5,85                                | 2,18             |
| Euro 1.100,725                                    |                     | 1          |  |  | 07.08.20               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.  | 1   | 25,99 G                     | 25,97G-5,97G-5,79G-5,7G           | 26,37                               | 18,37            |
| Euro 278,779                                      |                     | 1          |  |  | 23.04.19               |                               |  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.   | 1   | 1,29 G                      | 1,279G-1,278G-1,274G-1,272G       | 2,76                                | 1,17             |
| Euro 133,352                                      |                     | 1          |  |  | 15.05.20               |                               |  | A0MR3M                              | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Koninklijke Boskalis Westminster, Sliedrecht | 1   | 17,99 G                     | 17,74G-7,73G-7,62G-7,79G          | 23,42                               | 14,19            |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          |  |  | 06.08.20               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.   | 1   | 135,35 G                    | 134,85G-4,85G-4,1G-3,95G          | 136,5                               | 83,82            |
| Euro 4.202,844                                    | 1                   | 1          |  |  | 29.07.20               |                               | 06.04  | 890963                              | NL0000009082 | Koninklijke KPN N.V.   | 1   | 2,26 G                      | 2,261G-2,261G-2,252G              | 2,76                                | 1,73             |
| Euro 69,859                                       | 1, 5, 10, 100       | 1          |  |  | 13.05.19               |                               |  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 41,8 G                      | 41,4G-1,4G-1,6G-1G                | 45,6                                | 27,2             |
| Euro 905,275                                      | 1                   | 1          |  |  |                        |                               | 06.02  | 940602                              | NL0000009538 | -"   | 1   | 42,12 G                     | 42,155G-2,155G-1,815G-1,345G      | 45,71                               | 28,49            |
| Euro 127,835                                      | 1<br>zu je Euro 0,5 | 1          |  |  | 23.04.20               |                               |  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.   | 1   | 46,63 G                     | 46,51G-6,36G-6,28G                | 54,02                               | 40,1             |
| kann.\$ 43,638                                    | 1                   | 1          |  |  |                        |                               |  | A2N8Q4                              | CA50066W1059 | Kore Mining Ltd.   | 1   | 0,94 G                      | 0,916G                            | 1,09                                | 0,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 208,683                                       | 1                                  | 1          |   |   |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC  | 1   | 0,01 G                      | 0,009G-0,009G-0,009G-0,009G                 | 0,01             |                  |
| Euro 82,921                                       |                                    | 1          | <b>2017</b><br>J=0,6  | <b>2018</b><br>J=0,6                                | 11.06.19               |                               |  | A0LE05                              | FR0010386334 | Korian S.A.  | 1   | 32 G                        | 32,38G-2,38G-1,84G-1,68G                    | 45,36            | 25,48            |
| US\$ 1.221,833                                    | 1                                  | 3          | <b>2018</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4              | 27.08.20               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The   | 1   | 29,34 G                     | 29,31G-9,31G-9,285G-9,23-9,405-8,99G-9,075G | 30,53            | 18,08            |
| US\$ 122,719                                      | 1                                  | 1          |   |   |                        |                               |  | A0YAND                              | US50077B2079 | Kratos Defense & Security Solutions Inc., neue                                   | 1   | 16,5 G                      | 16,276G-6,276G-6,192G-6,402G-6,452G         | 19,5             | 9,15             |
| - 3.494,015                                       | 1<br>zu je                         | 1          | <b>2018</b><br>J=0,718  | <b>2019</b><br>J=0,753                              | 08.04.20               |                               |  | 165129                              | TH0150010Z11 | Krung Thai Bank PCL  | 1   | 0,24 G                      | 0,244G-0,244G-0,24G-0,242G                  | 0,48             | 0,24             |
| - 159,611   | 5,5000000000000004<br>zu je sfrs 1 | 1          | <b>2018</b><br>J=0,4744   | <b>2019</b><br>J=0,4444                             | 30.12.19               |                               |  | 922613                              | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1   | 8,25 G                      | 8,3G-8,3G-8,25G-8,25G-8,3G                  | 10,3             | 6,15             |
| Yen 1.220,577                                     |                                    | 1          | <b>2019</b><br>I=17<br>S=19   | <b>2020</b><br>I=17                                 | 29.06.20               |                               |  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)  | 1   | 14,5 G                      | 14,7G-4,7G-4,8G-4,6G                        | 14,8             | 9,9              |
| sfrs 120  | 1<br>zu je sfrs 1                  | 1          | <b>2018</b><br>J=6  | <b>2019</b><br>J=4<br>J=4                           | 04.09.20               |                               |  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG   | 1   |                             | (ausg)                                      |                  |                  |
| H\$ 8.658,802                                     | 1                                  | 1          | <b>2018</b><br>J=0,2575   | <b>2019</b><br>J=0,2827                             | 02.06.20               |                               |  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.   | 1   | 0,59 G                      | 0,605G-0,61G-0,605G-0,605G                  | 0,81             | 0,34             |
| US\$ 54,537                                       | 1                                  | 1          |   |   |                        |                               |  | A143UH                              | US50127T1097 | Kura Oncology Inc.   | 1   | 19,8 G                      | 20G   | 20               | 12,9             |
| Yen 354,864                                       |                                    | 1          | <b>2019</b><br>I=20<br>S=22   | <b>2020</b><br>I=21<br>S=19                         | 29.12.20               |                               |  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)  | 1   | 8,4 G                       | 8,4G-8,4G-8,45G-8,45G                       | 11,3             | 7,65             |
| Yen 116,201                                       |                                    | 4          | <b>2019</b><br>I=31<br>S=31   | <b>2020</b><br>I=32                                 | 29.09.20               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)  | 1   | 26 G                        | 25,4G-5,4G-5,6G-5,6G                        | 28,6             | 17,3             |
| Yen 377,619                                       |                                    | 4          | <b>2019</b><br>I=80<br>S=80   | <b>2020</b><br>I=60                                 | 29.09.20               |                               |  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)   | 1   | 48,6 G                      | 47,8G-7,8G-8G-8G                            | 63               | 45,2             |
| Yen 540   |                                    | 1          | <b>2019</b><br>I=20<br>S=22   | <b>2020</b><br>I=22<br>S=22                         | 29.12.20               |                               |  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)  | 1   | 21,6 G                      | 20,8G-0,8G-1G-1G                            | 24,6             | 15,4             |
| Yen 157,302                                       |                                    | 4          | <b>2019</b><br>I=46,5<br>S=46,5   | <b>2020</b><br>I=0                                  |                        |                               |  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)  | 1   | 18,2 G                      | 18G-8G-8,1G-8,5G                            | 30,6             | 16,5             |
| US\$ 277,829                                      | 1<br>zu je US\$ 0,5                | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | <b>2020</b><br>Q=0,3                                | 20.02.20               |                               |  | A1T7NF                              | US5017971046 | L Brands Inc.  | 1   | 25,37 G                     | 25,165G-5,165G-5,035G-4,995G-4,765G         | 26,06            | 8,04             |
| Euro 428,642                                      |                                    | 1          | <b>2018</b><br>J=2,65   | <b>2019</b><br>J=2,7                                | 11.05.20               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1   | 140                         | 139,9G-9,95G-9,75G-9,25G                    | 143,75           | 98,94            |
| H\$ 1.476,965                                     |                                    | 4          | <b>2018</b><br>J=0,0297   | <b>2019</b><br>J=0,0223                             | 06.10.20               |                               |  | A1CXL1                              | LU0501835309 | L'Occitane International SA, (Glob.)   | 1   | 1,39 G                      | 1,476G-1,476G                               | 1,96             | 1,22             |
| Euro 561,546                                      |                                    | 1          | <b>2018</b><br>J=3,85   | <b>2019</b><br>J=4,25<br>J=3,85<br>J=0,0457         | 03.07.20               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.   | 1   | 282 G                       | 281,6G-1,6G-78,4G-7,7G                      | 296              | 199,25           |
| US\$ 216,195                                      | 1                                  | 7          |   | <b>2019</b><br>Q=0,75<br>Q=0,75<br>Q=0,85<br>Q=0,85 | 01.06.20               |                               |  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.   | 1   | 152,86 G                    | 152,84G-2,84G-1,84G-1,86G-0,86G             | 211,65           | 137,18           |
| Euro 191  |                                    | 1          |   | <b>2019</b><br>J=0,64<br>J=0,45                     | 26.06.20               |                               |  | A2PU5K                              | FR0013451333 | LA FRANCAISE DES JEUX  | 1   | 31,03 G                     | 31,07G-1,13G                                | 31,96            | 17,7             |
| US\$ 27,362                                       | 1                                  | 1          |   |   |                        |                               |  | A1XB6B                              | US5034596040 | La Jolla Pharmaceutical Co.  | 1   | 3,34 G                      | 3,32G                                       | 7,89             | 2,94             |
| US\$ 97,4   | 1                                  | 1          |   |   |                        |                               |  | 895308                              | US50540R4092 | Laboratory Corp. of America Holdings   | 1   | 146 G                       | 146G-6G-6G-5G-7G                            | 179              | 96               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020           | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |                                       |                                   |                  |                  |
| sfrs 615,929                                      | 1<br>zu je sfrs 2  | 1          | 2018<br>J=2  | 2019<br>J=2                                  | 18.05.20               |                               | 869898   | CH0012214059                        | LafargeHolcim Ltd.   | 1  |   | (ausg)                                |                                   |                  |                  |
| Euro 131,133                                      |                    | 1          | 2018<br>J=1,3  | 2019<br>J=1,3<br>J=1                         | 07.05.20               |                               | 866786   | FR0000130213                        | Lagardère S.C.A.   | 1  | 16,17 G                                   | 16,25G-6,4G-6,39G                     | 19,7                              | 8,2              |                  |
| US\$ 145,162                                      | 1                  | 7          | 2018<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1   | 2019<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 16.06.20               |                               | 869686   | US5128071082                        | Lam Research Corp.   | 1  | 287 G                                     | 289,2G-9,2G-7,45G-8,35G-94,1G         | 326,3                             | 169,44           |                  |
| 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                                      | 58,5G-8,5G-8G-8,5G                    | 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                                    | 0,194G-0,194G-0,192G-0,2G             | 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  | 6,49 G                                    | 6,418G-6,418G-6,483G-6,477G           | 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  | 0,68 G                                    | 0,4682G                               | 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  | 11,1 G                                    | 11,16G-1,16G-1,16G-1,08G-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  | 42,87 G                                   | 42,115G-2,115G-1,875G-3,765G          | 66,36                             | 32,55            |                  |
| Euro 11,664                                       |                    | 1          |  |  |                        |                               | A111FU   | NL0010733960                        | lastminute.com NV  | 1  | 18 G                                      | 18,4G-8,4G-8G-7,8G                    | 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  | 2,47 G                                    | 2,434G-2,434G-2,45G-2,447G            | 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  | 1,09 G                                    | 1,11G-1,12G-1,1G-1,1G                 | 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  | 34,6 G                                    | 34,715G-4,715G-4,54G-4,73G-4,75G      | 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  | 71,46 G                                   | 70,84G-0,4G-0,2G                      | 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  | 63,5 G                                    | 63,5G-3,5G-3,5G-4G-3G                 | 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  | 0,54 G                                    | 0,5722G-0,569G-0,5592G-0,5606G        | 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  | 40,9 G                                    | 41,95G-1,95G-1,85G-2,3G               | 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  | 5,8 G                                     | 5,88G-5,88G-5,862G-5,83G              | 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  | 5,18 G                                    | 5,208G-5,214G-5,23G-5,224G            | 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  | 10,6 G                                    | 10,55G-0,45G-0,6G-0,7G                | 18,8                              | 8,82             |                  |
| US\$ 106,97                                       | 1                  | 1          |  |  |                        |                               | A14SSK   | US5288723027                        | Lexicon Pharmaceuticals Inc.   | 1  | 1,47 G                                    | 1,4615G-1,4615G-1,4545G-1,445G-1,454G | 3,86                              | 1,39             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 131,696                                      | 1                 | 4          |   |   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| H\$ 2.474,35                                      | 1                 | 1          | <b>2018</b><br>S=0,0878   | <b>2019</b><br>S=0,1547                         | 16.06.20               |                               |  | A2H97M<br>A0M0Z9                    | US5288771034<br>KYG5496K1242 | LexinFintech Holdings Ltd.<br>Li Ning Co. Ltd.           | 1<br>1                                    | 6,55 G<br>3,69 G            | 6,6G<br>3,714G-3,692G-3,692G-<br>3,692G   | 12,9<br>3,73     | 6,35<br>1,87     |
| US\$ 182,257                                      | 1                 | 1          |   |   |                        |                               |  | A1W0FL                              | GB00B8W67662                 | Liberty Global PLC                                       | 1   | 19,62 G                     | 19,544G-9,558G-9,496G-<br>9,704G          | 21,06            | 13,79            |
| US\$ 12,562                                       | 1                 | 1          |   |   |                        |                               |  | A1W0FM                              | GB00B8W67779                 | ..   | 1   | 19,4 G                      | 20,6G                                     | 21,55            | 19,34            |
| US\$ 411,553                                      | 1                 | 1          |   |   |                        |                               |  | A1W0FN                              | GB00B8W67B19                 | ..   | 1   | 19,1 G                      | 19G-9G-9G-9,1G                            | 20,4             | 13,1             |
| US\$ 10,313                                       | 1                 | 1          |   |   |                        |                               |  | A2AHD0                              | US5312297063                 | Liberty Media Corp.                                      | 1   | 17,2 G                      | 16,7G-6,7G-6,7G-6,7G                      | 27,2             | 12,2             |
| US\$ 39,93  | 1                 | 1          |   |   |                        |                               |  | A2AHD1                              | US5312298889                 | ..   | 1   | 17,1 G                      | 16,7G-6,7G-6,5G-6,6G                      | 27,2             | 12               |
| US\$ 101,421                                      | 1                 | 1          |   |   |                        |                               |  | A2AHD2                              | US5312294094                 | ..   | 1   | 31 G                        | 30,6G-0,6G-0,6G-0,6G                      | 46,8             | 20,8             |
| US\$ 232,275                                      | 1                 | 1          |   |   |                        |                               |  | A2AHD3                              | US5312296073                 | ..   | 1   | 30,8 G                      | 30,6G-0,6G-0,4G-0,6G                      | 47               | 22               |
| US\$ 25,834                                       | 1                 | 1          |   |   |                        |                               |  | A2AHDZ                              | US5312298707                 | ..   | 1   | 31,8 G                      | 31,4G-1,4G-1,4G-1,4G                      | 41,8             | 16               |
| US\$ 203,442                                      | 1                 | 1          |   |   |                        |                               |  | A2AHEA                              | US5312298541                 | ..   | 1   | 33,6 G                      | 33,6G-3,6G-3,2G-3,6G-<br>3,6G             | 44               | 17               |
| kann.\$ 65,282                                    | 1                 | 1          | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | <b>2020</b><br>Q=0,12<br>Q=0,06<br>Q=0,06       | 20.08.20               |                               |  | 905977                              | CA53278L1076                 | Linamar Corp.  | 1   | 26,6 G                      | 26,6G                                     | 27,4             | 26,4             |
| US\$ 193,248                                      | 1                 | 1          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | <b>2020</b><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   | 30,8 G                      | 31,2G-1,2G-1G-0,6G-0,8G                   | 56               | 15,4             |
| Euro 525,36                                       | 1                 | 1          | <b>2019</b><br>I=0,875<br>I=0,875<br>I=0,875<br>S=0,963   | <b>2020</b><br>Q=0,963<br>Q=0,963               | 02.09.20               |                               |  | A2DSYC                              | IE00BZ12WP82                 | Linde PLC  | 1   | 213,8                       | 213,7G-2,4G-1,8G                          | 215,1            | 132,5            |
| Yen 241,544                                       |                   | 1          |   | <b>2018</b><br>S=0                              |                        |                               |  | A2ALYV                              | JP3966750006                 | Line Corporation, (Glob.)                                | 1   | 42,8 G                      | 42,4G-2,4G-2,6G-2,6G                      | 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   | 5,9 G                       | 5,72G                                     | 7,55             | 5,58             |
| US\$ 146,252                                      | 1                 | 10         |   |   |                        |                               |  | A2N464                              | US53814L1089                 | Livent Corp.   | 1   | 6,65 G                      | 6,781G-6,781G-6,748G-<br>6,87G-7,104G     | 10,5             | 4                |
| US\$ 66,198                                       | 1                 | 1          |   |   |                        |                               |  | 936891                              | US5381461012                 | LivePerson Inc.  | 1   | 51,54 G                     | 50,08G-0,08G-49,86G-<br>51,36G            | 52,32            | 13,3             |
| US\$ 65,602                                       | 1                 | 4          |   |   |                        |                               |  | A2N63A                              | US53815P1084                 | LiveRamp Holdings Inc.                                   | 1   | 45,2 G                      | 46,2G                                     | 46,2             | 42,4             |
| US\$ 97,817                                       | 1                 | 10         |   |   |                        |                               |  | A2PNLV                              | US5391831030                 | Livongo Health Inc.                                      | 1   | 112,5 G                     | 114,8G                                    | 132,65           | 85,12            |
| £ 70.774,422                                      |                   | 1          | <b>2019</b><br>I=0,0112<br>S=0,0225   | <b>2020</b><br>I=0                              | 04.06.20               |                               |  | 871784                              | GB0008706128                 | Lloyds Banking Group PLC, (Glob.)                        | 1   | 0,31                        | 0,3156-0,3156G-0,3156G-<br>0,319G-0,3169G | 0,75             | 0,29             |
| kann.\$ 366,113                                   | 1                 | 1          | <b>2019</b><br>Q=0,295<br>Q=0,315<br>Q=0,315<br>Q=0,315   | <b>2020</b><br>Q=0,315<br>Q=0,315<br>Q=0,315    | 14.09.20               |                               |  | 853286                              | CA5394811015                 | Loblaw Companies Ltd.                                    | 1   | 44,8 G                      | 44,8G-4,8G-4,4G-3,8G                      | 50               | 38,8             |
| US\$ 279,542                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=2,2<br>Q=2,2<br>Q=2,2<br>Q=2,4   | <b>2020</b><br>Q=2,4<br>Q=2,4<br>Q=2,4          | 31.08.20               |                               |  | 894648                              | US5398301094                 | Lockheed Martin Corp.                                    | 1   | 336,2 G                     | 334,55G-4,55G-2,85G-<br>0,3G              | 404,95           | 255,45           |
| US\$ 280,444                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                       | <b>2020</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 18.08.20               |                               |  | 851615                              | US5404241086                 | Loews Corp.  | 1   | 30,8 G                      | 31G-1G-0,8G-0,4G-0,6G                     | 50,5             | 25,4             |
| A\$ 200,987                                       |                   | 7          |   |   |                        |                               |  | A0M7L4                              | AU000000LCM1                 | Logicams Ltd., (Glob.)                                   | 1   | 0,08 G                      | 0,073G-0,073G-0,073G-<br>0,0735G          | 0,11             | 0,04             |
| sfrs 173,107                                      | 1                 | 4          | <b>2018</b><br>J=0,73   | <b>2019</b><br>J=0,8029                         | 18.09.20               |                               |  | A0J3YT                              | CH0025751329                 | Logitech International S.A.                              | 1   |                             | (ausg)                                    |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020    | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=3,5<br>2019<br>I=0,201<br>S=0,499          |                        |                               |  |                                     |   |  |   |                                |                                   |                  |                  |
| Euro 2,884  |                     | 1          | 2018<br>J=3,5  | 2019<br>J=3,5  | 09.04.20               |                               | A2DR54   | LU1618151879                        | Logwin AG, (Glob.)  | 1  | 131 G                                     | 130G-0G-3G-3G                  | 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  | 100,05 G                                  | 100,2G-0,2G-99,7G-8,6G         | 102,05                            | 59,98            |                  |
| sfrs 74,469                                       | 1<br>zu je sfrs 1   | 1          | 2019<br>Q=0,48<br>Q=0,55<br>Q=0,55<br>Q=0,55   | 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  | 140,94 G                                  | 140,7G-0,7G-39,98G-9,88G       | 143,78                            | 59,23            |                  |
| US\$ 39,243                                       | 1                   | 7          | 2019   | 2020   | 21.09.20               |                               | 884625   | US5021751020                        | LTC Properties Inc.   | 1  | 29,94 G                                   | 30,44G                         | 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  | 58,2 G                                    | 58,66G-8,66G-7,18G-7,34G-7,26G | 97,8                              | 42,4             |                  |
| US\$ 124,315                                      | 1                   | 1          |  |  |                        |                               | A0MXBY   | US5500211090                        | Lululemon Athletica Inc.  | 1  | 320,1 G                                   | 316,35G                        | 320,1                             | 124,02           |                  |
| US\$ 74,9   | 1                   | 7          |  |  |                        |                               | A14WK0   | US55024U1097                        | Lumentum Holdings Inc.  | 1  | 71,98 G                                   | 70,76G                         | 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  | 24,6 G                                    | 22G                            | 35,8                              | 22               |                  |
| 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  | 20,65 G                                   | 20,39G-0,39G-0,42G-0,44G       | 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  | 5 G                                       | 5,005G                         | 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  | 7,65 G                                    | 7,629G                         | 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<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1  | 402,6 G                                   | 399,8G-9,1G-9,1G-6,7G          | 443,5                             | 284,75           |                  |
| US\$ 298,007                                      | 1                   | 10         |  |  |                        |                               | A2PE38   | US55087P1049                        | Lyft Inc.   | 1  | 24,53 G                                   | 24,92G-4,92G-4,865G            | 49,93                             | 14,63            |                  |
| A\$ 850,97  |                     | 7          |  |  |                        |                               | 871899   | AU000000LYC6                        | Lynas Corp. Ltd., (Glob.)   | 1  | 1,47 G                                    | 1,463G-1,4635G-1,4575G-1,4565G | 1,56                              | 0,58             |                  |
| Euro 333,839                                      |                     | 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  | 57,99 G                                   | (exD)-56,97G-6,86G-6,31G       | 77,76                             | 32,36            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £ 2.599,907                                       | 1                   | 1          | 2019<br>S=0,1577   | 2020<br>I=0,06                               | 20.08.20               |                               |  | A2PSZW                              | GB00BKFB1C65 | M&G PLC  | 1   | 1,97 G                      | 1,961G-1,961G-1,9565G                  | 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                      | 89G-9G-8,5G-8,5G-8G                    | 157              | 78,5             |
| kann.\$ 29,802                                    | 1                   | 9          |  |  |                        |                               |  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.  | 1   | 0,07 G                      | 0,0742G-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   | 78,5 G                      | 78G-8G-8,5G-8,5G                       | 93               | 39               |
| 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   | 5,39 G                      | 5,526G-5,526G-5,455G-<br>5,538G-5,721G | 16,33            | 4,03             |
| kann.\$ 86,384                                    | 1                   | 1          |  |  |                        |                               |  | 460241                              | CA55903Q1046 | Mag Silver Corp.   | 1   | 13,21 G                     | 13,12G-3,12G-3,345G-<br>3,475G-3,8G    | 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   | 42,39 G                     | 42,425G-2,04G-2,37G-<br>2,225G         | 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   | 12,79 G                     | 12,92G                                 | 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   | 4,88 G                      | 4,8G-4,8G-4,8G-4,84G                   | 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   | 26,15 G                     | 26G                                    | 26,15            | 10,3             |
| US\$ 65,865                                       | 1                   | 1          | 2019   | 2020   | 24.11.20               |                               |  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.  | 1   | 25,37 G                     | 25,54G                                 | 41,2             | 15,1             |
| US\$ 84,589                                       | 1                   | 10         |  |  |                        |                               |  | A1W0TN                              | IE00BBGT3753 | Mallinckrodt PLC   | 1   | 1,3 G                       | 1,3674G-1,3682G-<br>1,3634G-1,3452G    | 4,96             | 1,11             |
| US\$ 40,571                                       | 1                   | 4          | 2018   | 2019   | 23.04.20               |                               |  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]  | 1   | 12,8 G                      | 12,9G-2,9G-2,9G-2,9G                   | 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   | 63,5 G                      | 63G-3G-2,5G-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   | 12,7 G                      | 12,8G-2,7G-2,7G-2,6G                   | 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   | 1,56 G                      | 1,594G-1,593G-1,639G-<br>1,639G        | 2,43             | 1,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                       |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| 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   | 4,4 G                       | 4,462G-4,437G-4,4715G             | 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   | 29,18 G                     | 29,01G-9,16G-9,48G                | 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                      | 0,0498G-0,0498G                   | 0,12             | 0,04             |
| Euro 1,47   | 1                 | 1          |   |                                       |                        |                               |  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG  | 1   | 98 G                        | 99G-9G-102G                       | 102              | 77,5             |
| US\$ 13,778                                       | 1                 | 1          |   |                                       |                        |                               |  | 885036                              | US5705351048 | Markel Corp.  | 1   | 908 G                       | 934,6G                            | 1.228            | 695,8            |
| 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   | 418,3 G                     | 417,8G                            | 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   | 1,26 G                      | 1,241G-1,241G-1,2515G-1,255G      | 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   | 84,98 G                     | 85,96G-5,96G-4,52G-7,87G          | 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   | 75 G                        | 78,5G                             | 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   | 96,5 G                      | 96,5G-6,5G-4,5G-5,5G-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   | 4,52 G                      | 4,52G-4,52G-4,54G-4,54G           | 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   | 29,98 G                     | 29,925G-9,925G-30,275G-0,73G      | 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   | 49,2 G                      | 49,2G-9,2G-9G-9G-8,6G             | 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   | 300,95 G                    | 301,35G-1,35G-298,6G-306,1G       | 320,3            | 188,4            |
| US\$ 258,956                                      | 1                 | 1          |   |                                       |                        |                               |  | A2P75D                              | US57667L1070 | Match Group Inc.  | 1   | 94 G                        | 93,6G                             | 100,95           | 76,24            |
| Euro 53,173                                       | 1                 | 1          |   |                                       |                        |                               |  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 29,4 G                      | 31,2G-1G                          | 31,2             | 17               |
| A\$ 227,067                                       |                   | 7          |   |                                       |                        |                               |  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)   | 1   | 0,09 G                      | 0,088G-0,088G-0,0885G-0,09G       | 0,1              | 0,03             |
| Yen 259,265                                       |                   | 4          | 2019<br>S=22,5  | 2020<br>I=20                          | 29.09.20               |                               |  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)   | 1   | 7,45 G                      | 7,35G-7,35G-7,4G-7,4G             | 7,55             | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| 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   | 9,31 G                      | 9,304G-9,304G-9,258G-<br>9,323G-9,18G                          | 13,46            | 6,56             |
| kann.\$ 202,183<br>US\$ 60,873                    | 1<br>1            | 6<br>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               |                               |  | A2QA2M<br>A2PBD3                    | CA5777891006<br>US57778K1051 | Mawson Gold Ltd.<br>Maxar Technologies Inc.                 | 1<br>1                                    | 0,3 G<br>21,04 G            | 0,282G<br>19,764G-9,668G-20,08G                                | 0,35<br>23,12    | 0,27<br>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 G                        | 58,5G-8,5G-8,5G-8G-8G  | 64               | 38,4             |
| A\$ 1.679,068                                     |                   | 7          |  |  |                        |                               |  | A1C821                              | AU000000MYX0                 | Mayne Pharma Group Ltd., (Glob.)                            | 1   | 0,19 G                      | 0,185G-0,185G-0,185G-<br>0,186G                                | 0,29             | 0,09             |
| Euro 20   | 1                 | 1          | 2018<br>J=3,2  | 2019<br>J=3,2                                | 06.05.20               |                               |  | 890447                              | AT0000938204                 | Mayr-Melnhof Karton AG                                      | 1   | 145,4 G                     | 143,6G-3,6G-3,4G-3,4G  | 146,8            | 94,2             |
| Yen 631,804                                       |                   | 4          | 2019<br>I=15<br>S=20   | 2020<br>I=0                                  |                        |                               |  | 854131                              | JP3868400007                 | Mazda Motor Corp., (Glob.)                                  | 1   | 5,17 G                      | 5,248G-5,248G-5,26G-<br>5,29G                                  | 8,26             | 4,35             |
| US\$ 57,752                                       | 1<br>zu je US\$ 1 | 1          |  |  |                        |                               |  | 874020                              | US55262C1009                 | MBIA Inc.   | 1   | 6,8 G                       | 6,8G-6,8G-6,75G-6,75G-<br>6,75G                                | 8,65             | 5,05             |
| A\$ 154,42<br>US\$ 123,945                        | 1                 | 7<br>1     | 2019<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,62   | 2020<br>Q=0,62<br>Q=0,62                     | 02.07.20               |                               |  | A2H9D5<br>858250                    | AU000000MCM9<br>US5797802064 | MC Mining Ltd., (Glob.)<br>McCormick & Co. Inc.             | 1<br>1                                    | 0,05 G<br>174,16 G          | 0,0345G-0,0345G-0,0345G<br>172,68G-2,68G-2,86G-<br>1,34G-1,34G | 0,28<br>174,48   | 0,01<br>105,76   |
| US\$ 743,556                                      | 1                 | 1          | 2019<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25   | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25           | 31.08.20               | 12.03                         |  | 856958                              | US5801351017                 | McDonald's Corp.  | 1   | 180,48 G                    | 179,6G-9,6G-8,96G-8,92-<br>8,54G-80,86G                        | 201,15           | 120,92           |
| US\$ 402,49                                       | 1                 | 1          | 2017   | 2019   | 07.03.19               |                               |  | A1JS7T                              | US58039P1075                 | McEwen Mining Inc.  | 1   | 1,01 G                      | 1,0065G-1,0065G-<br>1,0125G-1,033G-1,0495G                     | 1,25             | 0,51             |
| US\$ 162  | 1                 | 1          | 2019<br>Q=0,39<br>Q=0,39<br>Q=0,41<br>Q=0,41   | 2020<br>Q=0,41<br>Q=0,41<br>Q=0,42           | 31.08.20               |                               |  | 893953                              | US58155Q1031                 | McKesson Corp.  | 1   | 130,16 G                    | 130,46G-0,46G-29,82G-<br>8,16G-9,24G                           | 157,3            | 108,84           |
| A\$ 107,353                                       |                   | 7          | 2018<br>I=0,06<br>S=0,06   | 2019<br>I=0,04<br>S=0,07                     | 04.09.20               |                               |  | 869290                              | AU000000MCP2                 | McPherson's Ltd., (Glob.)                                   | 1   | 1,81 G                      | 1,81G-1,81G-1,81G  | 1,92             | 0,7              |
| Euro 17,326                                       |                   | 1          |  |  |                        |                               |  | A1XF8A                              | FR0011742329                 | McPhy Energy S.A.   | 1   | 22,4                        | 22,3G-3,25-3,3-3,3-3,45-<br>3,75-3,6-3,95-3,65-3,65            | 23,95            | 21,1             |
| Yen 1.179,055                                     |                   | 4          | 2019<br>I=5,5<br>S=5,5   | 2020<br>I=5,5                                | 29.09.20               |                               |  | A1W9Q3                              | JP3117700009                 | Mebuki Financial Group Inc., (Glob.)                        | 1   | 1,97 G                      | 1,98G  | 2,1              | 1,85             |
| RUB 25,453  | 1<br>zu je RUB 10 | 1          |  |  |                        |                               |  | A2AC1G                              | US5838406081                 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1,41 G                      | 1,41G-1,41G-1,39G-1,41G-<br>1,41G                              | 2,94             | 1,13             |
| sfrs 20   | 1                 | 1          |  |  |                        |                               |  | A2PFTD                              | CH0468525222                 | Medacta Group S.A.  | 1   |                             | (ausg)   |                  |                  |
| Euro 19,758                                       | 1                 | 1          |  |  |                        |                               |  | A1JGT0                              | MT0000580101                 | Media and Games Invest PLC                                  | 1   | 1,29 G                      | 1,305G-1,305G-1,29G-<br>1,3G                                   | 1,45             | 0,89             |
| Euro 327,435                                      |                   | 1          | 2017<br>J=0,6032   | 2018<br>J=0,3156                             | 26.04.19               |                               |  | A0B53D                              | ES0152503035                 | Mediaset España Comunicacion S.A., (Glob.)                  | 1   | 2,83 G                      | 2,808G-2,808G-2,834G-<br>2,83G                                 | 5,62             | 2,56             |
| Euro 1.181,228                                    |                   | 1          |  | 2015<br>J=0,02                               | 23.05.16               | 018                           |  | 901402                              | IT0001063210                 | Mediaset S.p.A.   | 1   | 1,58 G                      | 1,582G-1,582G-1,571G-<br>1,567G                                | 2,71             | 1,36             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           | 2019<br>2020                       |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 528,829                                      | 1          | 1          | 2019<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1807<br>Q=0,0708<br>Q=0,0085<br>Q=0,26 | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 09.09.20               |                               |  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1   | 15,44 G                     | 15,506G                                    | 22,08            | 12,29            |
| £ 737,244   | 1          | 1          | 2018<br>I=0,032<br>I=0,047   | 2019<br>I=0,032                    | 05.12.19               |                               |  | A1W0TP                              | GB00B8HX8Z88 | Mediclinic International PLC                             | 1   | 2,92 G                      | 2,88G-2,88G-2,914G-<br>2,932G              | 4,9              | 2,52             |
| 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   | 137,65 G                    | 138,9G                                     | 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   | 7,4 G                       | 7,512G-7,512G-7,45G-<br>7,414G             | 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   | 15,8 G                      | 16G  | 16,3             | 15,3             |
| kann.\$ 118,406                                   | 1          | 9          |  |                                    |                        |                               |  | A2N7AA                              | CA58504D1006 | Medipharm Labs Corp.                                     | 1   | 0,59 G                      | 0,58G                                      | 2,2              | 0,53             |
| kann.\$ 129,409                                   | 1          | 11         |  |                                    |                        |                               |  | A2JM6N                              | CA58507M1077 | MedMen Enterprises Inc.                                  | 1   | 0,13 G                      | 0,142G-0,1418G-0,1437G-<br>0,1496G         | 0,39             | 0,09             |
| US\$ 1.343,292                                    | 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   | 88,24                       | 90,24G-0,26G-89,58G-<br>9,99G              | 110,35           | 67,94            |
| A\$ 207,794                                       |            | 7          |  |                                    |                        |                               |  | A0BLEX                              | AU000000MML0 | Medusa Mining Ltd., (Glob.)                              | 1   | 0,54 G                      | 0,537G-0,537G-0,536G-<br>0,539G            | 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   | 3,18 G                      | 3,187G-3,187G-3,238G-<br>3,246G            | 8,13             | 2,22             |
| kann.\$ 96,531                                    | 1          | 1          |  |                                    |                        |                               |  | A2JNEA                              | CA58518M1041 | Megumagold Corp.   | 1   | 0,1 G                       | 0,1025G-0,1025G-0,102G-<br>0,1005G-0,1005G | 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                        | 67G-7G-7G-7G                               | 71,5             | 51,5             |
| US\$ 735,569                                      | 1          | 4          |  |                                    |                        |                               |  | A2N5NR                              | KYG596691041 | Meituan Dianping   | 1   | 29,54 G                     | 29,465G-9,255G-8,34G-<br>9,08-8,42G-9,255  | 29,54            | 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 G                        | 67,75G-7,75G-5,4G-6,5G                     | 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   | 3,55 G                      | 3,552G-3,552G-3,618G-<br>3,574G            | 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                      | 1,18G-1,18G-1,16G-<br>1,151G               | 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   | 49,46 G                     | 49,475G                                    | 49,48            | 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   | 1.017,8 G                   | 1013G-3G-8,8G-10G-<br>994,4G               | 1.043,8          | 389,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020               | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| 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  | 16,7 G                                    | 16,8G                                     | 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  | 72,4 G                                    | 72,6G-2,6G-1,2G-1,6G-1,2G                 | 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-1,8G                 | 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                                    | 7,565G-7,565G-7,635G-7,6G                 | 13,28                             | 6,47             |                  |
| A\$ 907,266                                       |                   | 7          | 2015<br>J=0  | 2016<br>J=0,01                               | 06.09.17               |                               | A0LG1C   | AU000000MLX7                        | Metals X Ltd., (Glob.)                 | 1  | 0,05 G                                    | 0,0491G-0,0491G-0,0491G-0,0491G           | 0,06                              | 0,02             |                  |
| A\$ 1.022,363                                     |                   | 5          | 2018<br>I=0,065<br>S=0,07  | 2019<br>I=0,06<br>S=0,065                    | 07.07.20               |                               | A0D935   | AU000000MTS0                        | Metcash Ltd., (Glob.)                  | 1  | 1,83 G                                    | 1,81G-1,77G-1,81G-1,81G                   | 1,84                              | 1,31             |                  |
| US\$ 907,662                                      | 1                 | 1          | 2019<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2020<br>Q=0,44<br>Q=0,46<br>Q=0,46           | 03.08.20               |                               | 934623   | US59156R1086                        | MetLife Inc.                           | 1  | 32,8 G                                    | 32,8G-2,8G-2,6G-2,6G-2,8G                 | 48,2                              | 21,8             |                  |
| kann.\$ 254,595                                   | 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        | 01.09.20               |                               | 883704   | CA59162N1096                        | Metro Inc.                             | 1  | 38,53 G                                   | 38,2G-8,12G-8,12G-7,99G                   | 39,8                              | 32               |                  |
| Euro 126,414                                      |                   | 1          | 2018<br>J=1  | 2019<br>J=1                                  | 13.05.20               |                               | 892790   | FR0000053225                        | Metropole Television S.A.              | 1  | 10,62 G                                   | 10,68G-0,68G-0,5G-0,4G                    | 16,92                             | 8,65             |                  |
| Euro 322,425                                      |                   | 1          | 2018<br>J=0,1  | 2019<br>J=0,1<br>J=0,1                       | 12.06.20               |                               | 876917   | FI0009000665                        | Metsä Board Oyj                        | 1  | 6,83 G                                    | 6,875G-6,765G-6,75G                       | 6,89                              | 4,47             |                  |
| sfrs 2.515,151                                    | 1                 | 1          |  |  |                        |                               | A0YJZX   | CH0108503795                        | Meyer Burger Technology AG             | 1  |   | (ausg)                                    |                                   |                  |                  |
| US\$ 493,281                                      | 1                 | 1          | 2019<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13   | 2020<br>Q=0,15<br>Q=0,0025<br>Q=0,0025       | 09.09.20               |                               | 880883   | US5529531015                        | MGM Resorts International              | 1  | 19,3 G                                    | 19,3G-9,3G-9,2G-9,9G                      | 31                                | 6,7              |                  |
| kann.\$ 139,069                                   | 1                 | 8          |  |  |                        |                               | A12E3P   | CA55303L1013                        | MGX Minerals Inc.                      | 1  | 0,07 G                                    | 0,0603G-0,0615G-0,06G                     | 0,08                              | 0,03             |                  |
| US\$ 7,103  | 1                 | 1          |  |  |                        |                               | A2N5AS   | US59503A2042                        | Microbot Medical Inc.                  | 1  | 5,75 G                                    | 5,8G-5,8G-5,8G-5,8G                       | 13,3                              | 4                |                  |
| US\$ 245,332                                      | 1                 | 4          | 2019<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367   | 2020<br>Q=0,3675<br>Q=0,368                  | 20.08.20               |                               | 886105   | US5950171042                        | Microchip Technology Inc.              | 1  | 90,53 G                                   | 90,8G-0,8G-0,34G-2,13G                    | 101,92                            | 51,23            |                  |
| US\$ 1.112,186                                    | 1                 | 9          |  |  |                        |                               | 869020   | US5951121038                        | Micron Technology Inc.                 | 1  | 37,22 G                                   | 37,635G-7,635G-7,135G                     | 55,64                             | 29,94            |                  |
| US\$ 7.583,44                                     | 1                 | 7          | 2018<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2019<br>Q=0,51                               | 19.08.20               |                               | 870747   | US5949181045                        | Microsoft Corp.                        | 1  | 191,04 G                                  | 192,62G-2,62G-0,78G-1,44-1,72-2,38G-1,08G | 194,42                            | 121,26           |                  |
| US\$ 143,448                                      | 1                 | 1          |  |  |                        |                               | A1JUDY   | US5949603048                        | Microvision Inc. [Wash.]               | 1  | 1,24 G                                    | 1,344G-1,345G-1,364G-1,384G               | 2,33                              | 0,06             |                  |
| kann.\$ 83,235                                    | 1                 | 3          |  |  |                        |                               | A2AMUE   | CA60040W1059                        | Millennial Lithium Corp.               | 1  | 0,93 G                                    | 0,936G-0,898G-0,895G-0,89G                | 1,12                              | 0,45             |                  |
| A\$ 429,866                                       |                   | 7          |  |  |                        |                               | 256332   | AU000000MCR8                        | Mincor Resources NL, (Glob.)           | 1  | 0,46 G                                    | 0,442G-0,442G-0,442G-0,444G               | 0,5                               | 0,21             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Yen 427,081                                       |                  | 4          | <b>2019</b><br>I=14<br>S=14  | <b>2020</b><br>I=14                                  | 29.09.20               |                               |  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)  | 1   | 14,4 G                      | 14,2G-4,2G-4,3G-4,3G              | 19,6             | 11,3             |
| A\$ 188,47  |                  | 7          | <b>2018</b><br>I=0,13<br>S=0,31  | <b>2019</b><br>I=0,23<br>S=0,77                      | 25.08.20               |                               |  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)  | 1   | 17,94 G                     | 17,698G-7,698G-7,706G-7,77G       | 17,94            | 6,7              |
| RUB 190,628                                       | 1<br>zu je RUB 1 | 1          | <b>2019</b><br>I=1,3851<br>I=0,9758  | <b>2020</b><br>I=0,8092                              | 21.05.20               |                               |  | A140M9                              | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 21,94 G                     | 22,07G-2,07G-1,75G-1,77G-1,89G    | 32,82            | 17,52            |
| Yen 108,325                                       |                  | 4          | <b>2019</b><br>I=20<br>S=20  | <b>2020</b><br>I=20                                  | 29.09.20               |                               |  | A1C4NT                              | JP3910620008 | Mirait Holdings Corp., (Glob.)   | 1   | 11,7 G                      | 11,6G                             | 12,9             | 11,5             |
| A\$ 3.937,031                                     |                  | 7          | <b>2018</b><br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036               | <b>2019</b><br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03 | 29.06.20               |                               |  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)  | 1   | 1,25 G                      | 1,254G-1,254G-1,254G-1,2604G      | 2,12             | 0,89             |
| £ 429,201   | 1                | 10         | <b>2015</b><br>I=0,025<br>S=0,05   | <b>2016</b><br>I=0,025<br>S=0,05                     | 14.12.17               |                               |  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC  | 1   | 1,74 G                      | 1,856G-1,856G-1,904G-1,914G       | 5,38             | 1,08             |
| £ 1.171,011                                       | 1                | 4          | <b>2017</b><br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267                                      | <b>2018</b><br>I=0,0133                              | 19.12.19               |                               |  | 864585                              | GB0004657408 | MITIE Group PLC  | 1   | 0,36 G                      | 0,36G-0,36G-0,354G-0,354G         | 1,7              | 0,33             |
| Yen 1.506,288                                     |                  | 4          | <b>2018</b><br>I=20<br>S=20<br>I=20<br>S=12  | <b>2019</b><br>I=12                                  | 29.09.20               |                               |  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.)  | 1   | 4,78 G                      | 4,78G-4,78G-4,8G-4,82G            | 6,8              | 4,38             |
| Yen 1.485,723                                     |                  | 4          | <b>2019</b><br>I=64<br>S=68  | <b>2020</b><br>I=67                                  | 29.09.20               |                               |  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)  | 1   | 18,4 G                      | 18,2G-8,2G-8,3G-8,4G              | 24,2             | 17               |
| Yen 2.147,201                                     |                  | 4          | <b>2019</b><br>I=14<br>S=26  | <b>2020</b><br>I=14                                  | 29.09.20               |                               |  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)   | 1   | 11,4 G                      | 11,4G-1,4G-1,5G-1,5G              | 13,5             | 9,3              |
| Yen 1.391,328                                     |                  | 4          | <b>2019</b><br>I=15<br>S=18  | <b>2020</b><br>I=12                                  | 29.09.20               |                               |  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)  | 1   | 12,9 G                      | 12,9G-3G-3G-3,1G                  | 18,6             | 11               |
| Yen 337,365                                       |                  | 4          | <b>2019</b><br>I=75<br>S=75  | <b>2020</b><br>I=0                                   | 29.09.20               |                               |  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)  | 1   | 20,4 G                      | 20,4G-0,6G-0,6G-0,6G              | 35,2             | 18,8             |
| Yen 87,961  |                  | 4          | <b>2019</b><br>I=30<br>S=30  | <b>2020</b><br>I=30                                  | 29.09.20               |                               |  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)  | 1   | 24,6 G                      | 24,4G-4,4G-4,4G-4,6G              | 24,8             | 14,9             |
| Yen 131,49  |                  | 4          | <b>2019</b><br>I=40<br>S=40  | <b>2020</b><br>I=40                                  | 29.09.20               |                               |  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)  | 1   | 17,4 G                      | 17,3G-7,3G-7,4G-7,4G              | 24,2             | 15,1             |
| Yen 1.490,282                                     |                  | 4          | <b>2018</b><br>I=10<br>S=10  | <b>2019</b><br>I=10<br>S=10<br>S=0<br>S=0            | 29.09.20               |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)   | 1   | 1,95 G                      | 1,9295G-1,9295G-1,9385G-1,8915G   | 3,8              | 1,62             |
| Yen 13.581,995                                    |                  | 4          | <b>2019</b><br>I=12,5<br>S=12,5  | <b>2020</b><br>I=12,5                                | 29.09.20               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 3,42 G                      | 3,46G-3,46G-3,48G-3,46G           | 4,9              | 3,12             |
| Yen 895,834                                       |                  | 4          | <b>2019</b><br>I=12,5<br>S=12,5  | <b>2020</b><br>I=12,5                                | 29.09.20               |                               |  | 872699                              | JP3499800005 | Mitsubishi UFJ Lease & Finance Co. Ltd., (Glob.)   | 1   | 3,92 G                      | 3,9G                              | 4,04             | 3,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=40<br>S=40<br>2020<br>I=50<br>S=50<br>2018<br>J=0<br>2020<br>I=22<br>S=22<br>2019<br>S=70<br>I=0<br>2020<br>I=30<br>S=35<br>2020<br>I=3,75<br>S=3,75<br>2019<br>I=0,079<br>S=0,6315<br>2016<br>J=12<br>2017<br>J=12,5<br>2019<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57<br>2018<br>I=0,25<br>S=0,23<br>2019<br>J=0,4<br>2019<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285<br>2019<br>I=0,2728<br>S=0,5572<br>S=0,2975<br>2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>2020<br>I=40<br>I=50<br>2019<br>J=0<br>2020<br>I=22<br>2020<br>I=0<br>2020<br>I=3,75<br>2019<br>I=0,2705<br>S=0,5763<br>2017<br>J=12,5<br>2020<br>Q=0,57<br>2020<br>I=0,19<br>2020<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Yen 1.717,105                                     |            | 4          |  |  | 29.09.20               |                               |  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)   | 1   | 14 G                        | 13,8G-3,8G-3,8G-3,9G              | 16,3             | 11,6             |
| Yen 204,609                                       |            | 4          |  |  | 29.09.20               |                               |  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)   | 1   | 19,2 G                      | 19,1G-9,2G-9,2G-9,3G              | 21,8             | 15,3             |
| Yen 83,099  |            | 4          |  |  |                        |                               |  | 858575                              | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.)                                    | 1   | 3,28 G                      | 3,24G-3,24G-3,24G-3,26G           | 8,25             | 2,76             |
| Yen 979,387                                       |            | 4          |  |  | 29.09.20               |                               |  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)   | 1   | 14,5 G                      | 14,7G-4,7G-4,7G-4,8G              | 24,6             | 13               |
| Yen 57,297  |            | 4          |  |  |                        |                               |  | 860971                              | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.)                               | 1   | 19,9 G                      | 19,5G-9,6G-9,6G-9,7G              | 24,4             | 12,8             |
| Yen 120,629                                       |            | 4          |  |  |                        |                               |  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)  | 1   | 14,9 G                      | 14,9G-5G-5G-5,1G                  | 24,8             | 12,7             |
| Yen 25.392,498                                    |            | 4          |  |  | 29.09.20               |                               |  | 200455                              | JP3885780001 | Mizuho Financial Group Inc., (Glob.)                                     | 1   | 1,11 G                      | 1,12G-1,12G-1,12G-1,13G           | 1,38             | 0,91             |
| RUB 329,895                                       | 1          | 1          |  |  | 08.07.20               |                               |  | 501757                              | US6074091090 | Mobile Telesystems PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 8 G                         | 8,1G                              | 10               | 5,7              |
| skr 67,101  |            | 1          |  |  | 23.05.18               |                               |  | 909225                              | SE0000412371 | Modern Times Group MTG AB, (Glob.)                                       | 1   | 11,37 G                     | 11,38G-1,38G-1,33G-1,3G           | 12,32            | 5,63             |
| US\$ 388,824                                      | 1          | 10         |  |  |                        |                               |  | A2N9D9                              | US60770K1079 | Moderna Inc.   | 1   | 57,37 G                     | 56,72G-7,64-6,27G-7,32G-6,48G     | 87,91            | 13,32            |
| US\$ 196,568                                      | 1          | 1          |  |  | 06.03.20               |                               |  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.  | 1   | 31,57 G                     | 31,59G-1,59G-1,435G-1,515G-1,635G | 52,96            | 29,05            |
| US\$ 168,524                                      | 1          | 1          |  |  |                        |                               |  | A12E40                              | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 18,25                       | 17,4G                             | 30,1             | 14,3             |
| A\$ 94,641  |            | 7          |  |  | 10.09.20               |                               |  | 577745                              | AU000000MND5 | Monadelphous Group Ltd, (Glob.)  | 1   | 6,7 G                       | 6,75G-6,75G-6,75G-6,75G           | 10,9             | 4,7              |
| Euro 258,353                                      |            | 1          |  |  | 15.06.20               |                               |  | A1W66W                              | IT0004965148 | Moncler S.p.A.   | 1   | 32,66 G                     | 32,64G-2,65G-2,48G                | 42,68            | 25,94            |
| US\$ 1.427,464                                    | 1          | 1          |  |  | 29.09.20               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.  | 1   | 49,12 G                     | 49,01G-9,01G-8,78G-8,495G-8,62G   | 55,36            | 39,43            |
| Euro 485,554                                      | 1          | 1          |  |  | 20.08.20               |                               |  | A0MQ8X                              | GB00B1CRLC47 | Mondi PLC  | 1   | 16,76 G                     | 16,645G-6,645G-6,45G-6,375G       | 21,12            | 12,68            |
| US\$ 63,564                                       | 1          | 1          |  |  |                        |                               |  | A1JNTV                              | US60935Y2081 | MoneyGram International Inc.   | 1   | 2,5 G                       | 2,547G-2,547G-2,513G-2,506G       | 3,34             | 1,07             |
| US\$ 50,682                                       | 1          | 10         |  |  |                        |                               |  | A2DYB1                              | US60937P1066 | MongoDB Inc.   | 1   | 191,04 G                    | 190,7G                            | 214,95           | 85               |
| US\$ 526,564                                      | 1          | 1          |  |  |                        |                               |  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]   | 1   | 69,92 G                     | 70,65G-0,01G-0,02G-0,65G          | 70,85            | 46,87            |
| US\$ 36,022                                       | 1          | 1          |  |  |                        |                               |  | A2PE63                              | US61179L1008 | Montage Resources Corp.  | 1   | 4,48 G                      | 4,46G-4,46G-4,46G-4,42G           | 6                | 1,91             |
| kann.\$ 325,372                                   | 1          | 1          |  |  |                        |                               |  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.   | 1   | 0,06 G                      | 0,062G-0,0625G                    | 0,07             | 0,02             |
| US\$ 187,696                                      | 1          | 1          |  |  | 19.08.20               |                               |  | 915246                              | US6153691059 | Moody's Corp.  | 1   | 246,7 G                     | 245,25G-5,25G-4G-5,55G-7,25G      | 265,45           | 154,64           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                       |                  |                  |
| 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   | 43,79 G                     | 44,41G-4,41G-4,185G-<br>4,22G-4,18G   | 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   | 15,44 G                     | 15,468G                               | 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<br>York/N.Y. | 1   | 1,11 G                      | 1,11G-1,11G-1,11G-1,12G               | 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                      | 1,89G-1,89G-1,894                     | 1,89             | 0,97             |
| 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   | 128,74 G                    | 128,38G-8,38G-7,72G-<br>8,16G         | 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   | 16,24 G                     | 16,035G-6,04G-6,22G-<br>6,15G         | 23,54            | 12,61            |
| US\$ 92,022                                       | 1                 | 10         |   |  |                        |                               |  | A2N7G5                              | US62482R1077 | Mr. Cooper Group Inc.   | 1   | 14,76 G                     | 14,9G-4,9G-4,83G-4,86G                | 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&A Insurance Group Holdings Inc., (Glob.)                           | 1   | 22,8 G                      | 23G-3G-3G-3,2G                        | 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   | 314,9                       | 312,6G                                | 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   | 3,15 G                      | 3,103G-3,103G-3,134G-<br>3,142G       | 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   | 4,42 G                      | 4,42G-4,42G-4,38G                     | 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   | 49,85 G                     | 48,28G-8,28G-8,48G-8,6G               | 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   | 11,8 G                      | 12G-2G-1,9G-2G-2G                     | 25               | 4,32             |
| kann.\$ 7,731                                     | 1                 | 1          |   |  |                        |                               |  | A2P6ED                              | CA62848R1064 | Mydecine Innovations Group Inc.                                       | 1   | 0,3 G                       | 0,358G                                | 0,7              | 0,22             |
| Euro 516,944                                      | 1                 | 1          |   |  |                        |                               |  | A14NYH                              | NL0011031208 | Mylan N.V., (Glob.)   | 1   | 13,69 G                     | 13,51G-3,51G-3,51G-<br>3,598G         | 20,8             | 11,5             |
| kann.\$ 129,366                                   | 1                 | 6          |   |  |                        |                               |  | A2AFCN                              | CA55406A1012 | MYM Nutraceuticals Inc.   | 1   | 0,04 G                      | 0,0406G-0,0406G-0,0404G               | 0,09             | 0,03             |
| US\$ 74,555                                       | 1                 | 7          |   |  |                        |                               |  | 897518                              | US62855J1043 | Myriad Genetics Inc.  | 1   | 11,38 G                     | 11,645G-1,645G-1,58G-<br>1,525G-1,53G | 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   | 17,33 G                     | 17,23G-7,07G-7,11G                    | 27,34            | 13,53            |
| kann.\$ 94,908                                    | 1                 | 11         |   |  |                        |                               |  | A2PLN8                              | CA6295231014 | Nabis Holdings Inc.   | 1   | 0,01 G                      | 0,0085G-0,0085G                       | 0,04             |                  |
| Euro 84,909                                       |                   | 1          |   |  |                        |                               |  | A2POXB                              | FR0013482791 | Nacon S.A.  | 1   | 6,25 G                      | 6,15G-6,15G-6,2G-6,25G                | 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   | 0,9 G                       | 0,9785G-0,978G-0,9945G-<br>0,993G     | 1,4              | 0,83             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020  | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                                       |  |   |  |                                   |                  |                  |
| Yen 196,701                                       |                   | 4          | 2019<br>S=25   | 2020<br>I=0                                  |                        |                               | 860458   | JP3649800004                        | Nagoya Railroad Co. Ltd., (Glob.)     | 1  | 22,8 G                                    | 23G  | 23,2                              | 21,2             |                  |
| kann.\$ 59,937                                    | 1                 | 1          |  |  |                        |                               | A14QDY   | CA63010A1030                        | Nano One Materials Corp.              | 1  | 1,62 G                                    | 1,826G   | 2,38                              | 0,52             |                  |
| Euro 66,584                                       | 1                 | 1          |  |  |                        |                               | A2P5N7   | FI4000330972                        | Nanoform Finland Oyj                  | 1  | 4,52 G                                    | 4,342G   | 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  | 111,7 G                                   | 110,86G-0,86G-2,94-<br>0,82G-0,44G-0,34G   | 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  | 160,4 G                                   | 159,64G-9,72G-7,12G  | 174,58                            | 103,5            |                  |
| 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  | 10,73 G                                   | 10,856G-0,856G-0,856G-<br>0,86G  | 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  | 45,6 G                                    | 45,8G-5,6G-5,6G-5,4G   | 51,5                              | 25               |                  |
| Euro 914,715                                      | 1<br>zu je Euro 3 | 1          |  |  |                        |                               | A2N40X   | GRS003003035                        | National Bank of Greece S.A.          | 1  | 1,14 G                                    | 1,1275G-1,1275G-<br>1,1365G-1,134G   | 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  | 9,62 G                                    | 9,562G-9,562G-9,536G-<br>9,458G  | 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  | 10,03 G                                   | 10,082G-0,082G-0,026G-<br>0,24G  | 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  | 185,66 G                                  | 185,62G  | 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  | 2,38 G                                    | 2,41G-2,409G-2,451G-<br>2,441G   | 4,39                              | 1,59             |                  |
| - 250,448   |                   | 1          |  | 2015<br>J=0                                  |                        |                               | A0JMEY   | SG1T36930298                        | Natural Cool Holdings Ltd, (Glob.)    | 1  | 0,02 G                                    | 0,024G   | 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  | 16,16                                     | 16,015G-6,015G-5,94G-<br>5,96G   | 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                                    | 1,2605G-1,2605G-1,289G-<br>1,277G  | 2,92                              | 1,15             |                  |
| US\$ 13,36  | 1                 | 1          |  |  |                        |                               | A2PBHS   | MHY621971198                        | Navios Maritime Holdings Inc.         | 1  | 1,62 G                                    | 1,56G-1,56G-1,56G-1,61G  | 4                                 | 1,26             |                  |
| US\$ 89,643                                       | 1                 | 1          |  |  |                        |                               | A2P7VE   | US63947U1079                        | nCino Inc.                            | 1  | 72,8 G                                    | 70,32G   | 74,8                              | 59,17            |                  |
| US\$ 128,4  | 1                 | 1          |  |  |                        |                               | 919692   | US62886E1082                        | NCR Corp.                             | 1  | 17,6 G                                    | 17,8G-7,8G-7,7G-7,5G   | 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  | 44,4 G                                    | 42,5G-2,9G-2,98G-3,1G  | 48,24                             | 25,8             |                  |
| US\$ 177,99                                       | 1                 | 1          |  |  |                        |                               | 165417   | US6402681083                        | Nektar Therapeutics                   | 1  | 16,09 G                                   | 15,924G-5,924G-6,062G-<br>5,914G-5,96G   | 21,87                             | 12,83            |                  |
| nkr 1.401,396                                     |                   | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               | A0B733   | NO0010081235                        | NEL ASA, (Glob.)                      | 1  | 1,98                                      | 1,9965G-2,016-1,97-<br>1,9605-1,997-2,001-1,955-<br>1,925C-1,9355-1,9525-<br>1,9445-1,9265-1,9575C-<br>1,957-1,9865-1,96 | 2,19                              | 0,64             |                  |
| Euro 150,348                                      |                   | 1          |  |  |                        |                               | A2P7XS   | FI4000440664                        | Neles Corp.                           | 1  | 11,45 G                                   | 11,34G   | 12,13                             | 8,6              |                  |
| Euro 85,217                                       |                   | 1          |  |  |                        |                               | A2N6LV   | FR0011675362                        | NEOEN S.A.                            | 1  | 46 G                                      | 46,75G-6,35G-5,45G-<br>4,85G   | 46,75                             | 25,7             |                  |
| kann.\$ 74,052                                    | 1                 | 6          |  |  |                        |                               | A2N94F   | CA64082A1049                        | Nerds On Site Inc.                    | 1  | 0,03 G                                    | 0,0308G-0,0308G-0,0308G  | 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  | 44,66 G                                   | 44,37G-4,39G-4,44G-<br>4,33G-4,62  | 45,09                             | 20,55            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=2,45<br>2019<br>J=2,4235<br>2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>2019<br>Q=0,0192<br>Q=0,0276<br>Q=0,0416<br>Q=0,3036<br>2020<br>Q=1,02<br>Q=0,69<br>Q=1,04<br>Q=4,14 |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| sfrs 2.881  | 1                 | 1          |  |  | 27.04.20               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.   | 1   |                             | (ausg)                              |                  |                  |
| sfrs 16,386                                       | 1                 | 1          |  |  | 27.04.20               |                               |  | 883723                              | US6410694060 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 101,5 G                     | 102G-0,5G-0,5G-0G                   | 103,5            | 79               |
| US\$ 221,177                                      | 1<br>zu je sfrs 1 | 4          |  |  | 08.10.20               |                               |  | A0NHKR                              | US64110D1046 | NetApp Inc.   | 1   | 38,62 G                     | 36,965G-6,71G-6,82G-<br>8,115G      | 58,52            | 32,49            |
| US\$ 3.455,118                                    | 1                 | 1          |  |  | 27.08.20               |                               |  | A2P5NF                              | KYG6427A1022 | NetEase Inc.  | 1   | 17,2 G                      | 16,9G                               | 17,73            | 14,96            |
| US\$ 129,141                                      | 1                 | 1          |  |  | 26.08.20               |                               |  | 501822                              | US64110W1027 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1   | 430,75 G                    | 431,2G-0,75G-23,9G                  | 444,25           | 245,85           |
| US\$ 439,804                                      | 1                 | 1          |  |  |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.  | 1   | 442,55 G                    | 445,35G-0,65G-8,5-9,05G-<br>0,6-0G  | 497,85           | 269,45           |
| £ 550   | 1                 | 4          |  |  | 07.05.20               |                               |  | A2PG31                              | GB00BH3VJ782 | Network International Holdings PLC  | 1   | 4,36 G                      | 4,33G-4,33G-4,246G-<br>4,208G       | 7,72             | 3,48             |
| US\$ 92,865                                       | 1                 | 1          |  |  |                        |                               |  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.   | 1   | 93,54 G                     | 103,3G                              | 117,15           | 67,5             |
| kann.\$ 761,936                                   | 1                 | 7          |  |  |                        |                               |  | A0MK4X                              | CA64128F1099 | Nevada Copper Corp.   | 1   | 0,08 G                      | 0,0802G-0,0802G-<br>0,0817G-0,0817G | 0,23             | 0,05             |
| US\$ 34,313                                       | 1                 | 1          |  |  |                        |                               |  | A12EPL                              | US64157F1030 | Nevro Corp.   | 1   | 118 G                       | 117G-7G-6G-4G-5G                    | 133              | 63               |
| kann.\$ 579,115                                   | 1                 | 1          |  |  |                        |                               |  | A0ERPH                              | CA6445351068 | New Gold Inc.   | 1   | 1,3 G                       | 1,2994G-1,3586G-<br>1,3474G-1,3474G | 1,43             | 0,4              |
| A\$ 832,357                                       |                   | 8          |  |  | 20.04.20               |                               |  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)  | 1   | 0,72 G                      | 0,705G-0,705G-0,705G-<br>0,705G     | 1,33             | 0,53             |
| US\$ 142,578                                      | 1                 | 6          |  |  |                        |                               |  | A0KFDH                              | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1   | 115 G                       | 123G                                | 132              | 95,5             |
| US\$ 60,244                                       | 1                 | 1          |  |  |                        |                               |  | A12FNA                              | US64829B1008 | New Relic Inc.  | 1   | 52,6 G                      | 52,87G                              | 64,3             | 31,47            |
| US\$ 415,745                                      | 1                 | 1          |  |  | 01.07.20               |                               |  | A12DW2                              | US64828T2015 | New Residential Investment Corp.  | 1   | 6,42 G                      | 6,482G-6,482G-6,533G-<br>6,571G     | 16,22            | 3,22             |
|   |                   |            |  |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
|   |                   |            |  |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
|   |                   |            |  |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
|   |                   |            |  |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| US\$ 165,953                                      | 1                 | 12         |  |  | 09.07.20               |                               |  | 857534                              | US6501111073 | New York Times Co.  | 1   | 36,6 G                      | 36,8G-6,8G-6,6G-6,2G                | 40               | 25,2             |
|   |                   |            |  |  |                        |                               |  |                                     |              |   |   |                             |                                     |                  |                  |
| A\$ 816,072                                       |                   | 7          |  |  | 21.08.20               |                               |  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)   | 1   | 19,47 G                     | 19,076G-9,122G-9,288G-<br>9,362G    | 22,31            | 11,42            |
| US\$ 424,3  | 1<br>zu je US\$ 1 | 1          |  |  | 28.08.20               |                               |  | 860036                              | US6512291062 | Newell Brands Inc.  | 1   | 13,56 G                     | (exD)-13,302G-3,248G-<br>3,52G      | 18,7             | 10,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020                | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 803,071                                      | 1<br>zu je US\$<br>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  | 54,71 G                                   | 54,79G-4,79G-5,08G-<br>5,64G-5,89G         | 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  | 47,88 G                                   | 47,5G-7,5G-7,2G-7,5G                       | 50,06                             | 24,39            |                  |
| Euro 627,778                                      |                                       | 1          |   |                                    |                        |                               | A2PF9H   | IT0005366767                        | Nexi S.p.A.                                   | 1  | 14,92 G                                   | 14,735G-4,735G-4,825G                      | 16,7                              | 8,5              |                  |
| kann.\$ 135,924                                   | 1                                     | 1          |   |                                    |                        |                               | A2AEVZ   | CA65341P1053                        | Nexoptec Technology Corp.                     | 1  | 0,63 G                                    | 0,614G                                     | 0,66                              | 0,61             |                  |
| £ 132,949   | 1                                     | 2          | 2017<br>I=0,55<br>S=1,1   | 2018<br>I=0,575                    | 05.12.19               |                               | 779551   | GB0032089863                        | NEXT PLC                                      | 1  | 68,74 G                                   | 68,64G-8,64G-7,98G-<br>8,06G               | 86,26                             | 37,28            |                  |
| US\$ 27,553                                       | 1                                     | 10         |   |                                    |                        |                               | A2PHHE   | US65343E1082                        | NextCure Inc.                                 | 1  | 7,7 G                                     | 7,45G                                      | 44,2                              | 7,35             |                  |
| kann.\$ 42,838                                    | 1                                     | 6          |   |                                    |                        |                               | A2N5WX   | CA65343B1040                        | Nextech AR Solutions Corp.                    | 1  | 4 G                                       | 3,82G                                      | 4,04                              | 3,26             |                  |
| US\$ 490  | 1                                     | 1          | 2019<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25  | 2020<br>Q=1,4<br>Q=1,4<br>Q=1,4    | 27.08.20               |                               | A1CZ4H   | US65339F1012                        | NextEra Energy Inc.                           | 1  | 234,4 G                                   | 235,3G-5,3G-4,25G-3,95G-<br>4,15G          | 261,3                             | 166,44           |                  |
| Yen 322,212                                       |                                       | 4          | 2019<br>I=25<br>S=25  | 2020<br>I=10                       | 29.09.20               |                               | 862417   | JP3695200000                        | NGK Insulators Ltd., (Glob.)                  | 1  | 11,8 G                                    | 11,7G-1,7G-1,8G-1,8G                       | 16,1                              | 9,9              |                  |
| Yen 102,959                                       |                                       | 4          | 2018<br>J=90  | 2019<br>J=90                       | 30.03.20               |                               | 853946   | JP3743000006                        | NH Foods Ltd., (Glob.)                        | 1  | 38 G                                      | 37,4G-7,4G-7,6G-7,6G                       | 40                                | 24               |                  |
| US\$ 66,97  | 1                                     | 1          | 2019<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08  | 2020<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 04.09.20               |                               | 924381   | US62914B1008                        | NIC Inc.                                      | 1  | 18,3 G                                    | 18,2G-8,2G-8,2G-8,2G                       | 23,4                              | 14,5             |                  |
| Yen 73,018  |                                       | 4          | 2019<br>I=20<br>S=20  | 2020<br>I=20                       | 29.09.20               |                               | 896466   | JP3660900006                        | NichiiGakkan Co. Ltd., (Glob.)                | 1  | 12,9 G                                    | 12,8G-2,8G-2,9G-2,9G                       | 13,7                              | 7,4              |                  |
| Yen 140,004                                       |                                       | 4          | 2019<br>I=21<br>S=21  | 2020<br>I=22                       | 29.09.20               |                               | 856386   | JP3665200006                        | Nichirei Corp., (Glob.)                       | 1  | 22,2 G                                    | 21,6G-1,6G-1,8G-1,8G                       | 26                                | 18,8             |                  |
| Yen 596,284                                       |                                       | 4          | 2019<br>I=55<br>S=60  | 2020<br>I=30                       | 29.09.20               |                               | 878403   | JP3734800000                        | Nidec Corp., (Glob.)                          | 1  | 70,04 G                                   | 68,76G-8,76G-9,12G-70G                     | 127,5                             | 41,97            |                  |
| US\$ 1.244,871                                    | 1                                     | 6          | 2019<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245   | 2020<br>Q=0,245                    | 28.08.20               |                               | 866993   | US6541061031                        | NIKE Inc.                                     | 1  | 94,39                                     | (exD)-93,55G-3,55G-<br>3,02G-2,95G-3,78G   | 96,21                             | 58               |                  |
| US\$ 360,904                                      | 1                                     | 10         |   |                                    |                        |                               | A2P4A9   | US6541101050                        | Nikola Corp.                                  | 1  | 33,2                                      | 33,1G-3-2,3-5,2                            | 67                                | 24,5             |                  |
| Yen 378,337                                       |                                       | 4          | 2019<br>I=30<br>S=10  | 2020<br>I=10                       | 29.09.20               |                               | 853326   | JP3657400002                        | Nikon Corp., (Glob.)                          | 1  | 6,3 G                                     | 6,35G-6,35G-6,35G-6,3G                     | 11,3                              | 5,7              |                  |
| Yen 131,669                                       |                                       | 4          | 2019<br>I=270<br>S=820  | 2020<br>I=250                      | 29.09.20               |                               | 864009   | JP3756600007                        | Nintendo Co. Ltd., (Glob.)                    | 1  | 459,35 G                                  | 443,7G-9,75G-50,75G-<br>49,75G             | 459,75                            | 263,5            |                  |
| US\$ 870,121                                      | 1                                     | 4          |   |                                    |                        |                               | A2N4PB   | US62914V1061                        | Nio Inc.                                      | 1  | 16,7 G                                    | 15,2-5,2-5,6-5,5-6,05G-<br>5,85G-6,25-5,8G | 17,35                             | 2,06             |                  |
| kann.\$ 232,496                                   | 1                                     | 7          |   |                                    |                        |                               | A1JVJG   | CA6544841043                        | Niocorp Developments Ltd.                     | 1  | 0,5 G                                     | 0,513G                                     | 0,63                              | 0,31             |                  |
| Yen 96  |                                       | 4          | 2019<br>I=75<br>S=80  | 2020<br>I=75                       | 29.09.20               |                               | 857297   | JP3729400006                        | Nippon Express Co. Ltd., (Glob.)              | 1  | 47,6 G                                    | 47,6G-7,6G-7,8G-7,8G                       | 53,5                              | 36               |                  |
| Yen 177,504                                       |                                       | 4          | 2019<br>I=15<br>S=15  | 2020<br>I=15                       | 29.09.20               |                               | 858047   | JP3694400007                        | Nippon Kayaku Co. Ltd., (Glob.)               | 1  | 8,35 G                                    | 8,2G-8,2G-8,2G-8,25G                       | 11,1                              | 6,5              |                  |
| Yen 619,938                                       |                                       | 4          | 2019<br>I=4<br>S=5  | 2020<br>I=4                        | 29.09.20               |                               | A1J41T   | JP3700200003                        | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1  | 1,56 G                                    | 1,49G-1,49G-1,5G-1,5G                      | 1,92                              | 1,18             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Yen 90,775  |            | 4          | <b>2018</b><br>S=20  | <b>2019</b><br>S=20<br>S=0<br>I=0                   |                        |                               |  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                       | 1   | 3,2 G                       | 3,22G-3,22G-3,22G-3,24G           | 5,7              | 2,26             |
| Yen 31,127  |            | 4          | <b>2018</b><br>I=6<br>S=30   | <b>2019</b><br>I=30<br>S=40                         | 29.09.20               |                               |  | 859091                              | JP3726200003 | Nippon Soda Co. Ltd., (Glob.)                              | 1   | 24 G                        | 23,8G-3,8G-3,8G-4G                | 28,4             | 18               |
| Yen 950,321                                       |            | 4          | <b>2018</b><br>I=40<br>S=40  | <b>2019</b><br>I=10<br>S=10<br>S=0<br>S=0           |                        |                               |  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                | 1   | 8,2 G                       | 8,15G-8,15G-8,2G-8,2G             | 13,9             | 6,75             |
| Yen 3.900,789                                     |            | 4          | <b>2019</b><br>I=95<br>S=47,5  | <b>2020</b><br>I=50                                 | 29.09.20               |                               |  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)              | 1   | 20,26 G                     | 19,945G-9,945G-9,985G-20,03G      | 23,83            | 18,18            |
| Yen 170,055                                       |            | 4          | <b>2019</b><br>I=20<br>S=20  | <b>2020</b><br>I=0                                  |                        |                               |  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                 | 1   | 12,6 G                      | 12,6G-2,6G-2,6G-2,7G              | 16               | 9,15             |
| Yen 171,459                                       |            | 4          | <b>2018</b><br>I=19<br>S=9   | <b>2019</b><br>I=13,5<br>S=11,5<br>S=0<br>S=10,5    | 29.09.20               |                               |  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                       | 1   | 9,4 G                       | 9,35G                             | 9,7              | 9                |
| US\$ 383,023                                      | 1          | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 29.10.20               |                               |  | 876731                              | US65473P1057 | NISOURCE Inc.  | 1   | 18,5 G                      | 18,7G-8,7G-8,6G-8,4G-8,5G         | 27,8             | 18,4             |
| Yen 146   |            | 4          | <b>2019</b><br>I=42<br>S=48  | <b>2020</b><br>I=46                                 | 29.09.20               |                               |  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                             | 1   | 44,2 G                      | 42,8G-3G-3G-3,2G                  | 46,4             | 22,8             |
| Yen 4.220,715                                     |            | 4          | <b>2018</b><br>I=28,5<br>S=28,5  | <b>2019</b><br>I=10<br>S=10<br>S=0<br>S=0           |                        |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                             | 1   | 3,35 G                      | 3,387G-3,387G-3,381G-3,369G       | 5,35             | 2,71             |
| Yen 304,358                                       |            | 4          | <b>2019</b><br>I=17<br>S=17  | <b>2020</b><br>I=17                                 | 29.09.20               |                               |  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                         | 1   | 13,7 G                      | 13,6G-3,6G-3,6G-3,7G              | 16,3             | 12,2             |
| Yen 178,978                                       |            | 1          | <b>2019</b><br>I=15<br>S=15  | <b>2020</b><br>I=15<br>S=15                         | 29.12.20               |                               |  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                           | 1   | 5,7 G                       | 5,65G-5,65G-5,65G-5,7G            | 8,55             | 4,86             |
| Yen 39,936  |            | 4          | <b>2019</b><br>I=20<br>S=25  | <b>2020</b><br>I=22,5                               | 29.09.20               |                               |  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1   | 32,8 G                      | 32G-2G-2G-2,2G                    | 48,6             | 29               |
| Yen 158,758                                       |            | 4          | <b>2019</b><br>I=100<br>S=100  | <b>2020</b><br>I=100                                | 29.09.20               |                               |  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1   | 51 G                        | 50,5G-0,5G-0,5G-0,5G              | 52               | 34,4             |
| US\$ 65,126                                       | 1          | 4          |  |   |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1   | 18,2 G                      | 17,3G                             | 22,5             | 5,4              |
| DKK 32,232  |            | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                  |                        |                               |  | 861226                              | DK0010287663 | NKT A/S  | 1   | 26,72 G                     | 26,36G-6,36G-5,88G-6,14G          | 27,56            | 14,51            |
| Euro 320,267                                      |            | 1          | <b>2018</b><br>I=0,66<br>I=1,24  | <b>2019</b><br>I=0,76<br>I=2,26                     | 10.08.20               |                               |  | A115DY                              | NL0010773842 | NN Group N.V.  | 1   | 31,51 G                     | 31,77G-1,77G-2,17G-2,1G           | 38,12            | 19,68            |
| US\$ 42,747                                       | 1          | 1          | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07  | <b>2019</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 06.09.19               |                               |  | 905358                              | US6293371067 | NN Inc.  | 1   | 3,76 G                      | 3,62G-3,62G-3,66G-3,66G           | 8,95             | 1,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 485  | 1                                     | 1          | <b>2019</b><br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2020</b><br>Q=0,12<br>Q=0,02<br>Q=0,02 | 07.08.20               |                               |  | 860720                              | US6550441058 | Noble Energy Inc.  | 1   | 8,35 G                      | 8,35G-8,35G-8,25G-8,4G-8,45G      | 22,2                                | 2,7              |
| Euro 734,655                                      |                                       | 1          | <b>2018</b><br>J=0,0562  | <b>2019</b><br>I=0,056                    | 29.07.19               |                               |  | 892885                              | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,24 G                      | 4,2G-4,2G-4,18G-4,18G-4,1G        | 4,3                                 | 2,08             |
| Euro 5.653,886                                    |                                       | 1          | <b>2017</b><br>J=0,19  | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20               | 06.03                         |  | 870737                              | FI0009000681 | -"   | 1   | 4,2 G                       | 4,2335G-4,2405G-4,183G-4,1755G    | 4,34                                | 2,18             |
| Euro 138,922                                      |                                       | 1          | <b>2018</b><br>J=1,58  | <b>2019</b><br>J=0,79                     | 03.04.20               |                               |  | 895780                              | FI0009005318 | Nokian Renkaat Oyj   | 1   | 23,84 G                     | 23,7G-3,7G-3,56G                  | 27,37                               | 16,38            |
| Yen 3.493,563                                     |                                       | 4          | <b>2019</b><br>I=15<br>S=15<br>S=5   | <b>2020</b><br>I=10                       | 29.09.20               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                              | 1   | 4,22 G                      | 4,24G-4,24G-4,26G-4,24G           | 4,72                                | 3,08             |
| kann.\$ 36,435                                    | 1                                     | 4          |  |   |                        |                               |  | A2JE8T                              | CA65542J2056 | Noram Ventures Inc.  | 1   | 0,12 G                      | 0,116G-0,115                      | 0,14                                | 0,11             |
| Euro 4.049,952                                    | 1                                     | 1          | <b>2018</b><br>J=0,69  | <b>2019</b><br>J=0,4                      | 15.05.20               |                               |  | A2N6F4                              | FI4000297767 | Nordea Bank Abp  | 1   | 6,8 G                       | 6,783G-6,784G-6,919G-6,878G       | 8,2                                 | 4,41             |
| US\$ 157,033                                      | 1                                     | 1          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | <b>2020</b><br>Q=0,37                     | 09.03.20               |                               |  | 867804                              | US6556641008 | Nordstrom Inc.   | 1   | 12,4 G                      | 12,6G-2,6G-2,5G-2,4G-2,9G         | 38,4                                | 11,4             |
| US\$ 255,109                                      | 1<br>zu je US\$ 1                     | 1          | <b>2019</b><br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94  | <b>2020</b><br>Q=0,94<br>Q=0,94           | 06.08.20               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.                                     | 1   | 179 G                       | 179G-9G-8G-8G-8G                  | 199                                 | 109              |
| nkr 2.068,998                                     |                                       | 1          | <b>2018</b><br>J=1,25  | <b>2019</b><br>J=1,25                     | 12.05.20               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                   | 1   | 2,64 G                      | 2,63G-2,63G-2,598G-2,61G          | 3,4                                 | 1,72             |
| kann.\$ 376,933                                   | 1                                     | 1          |  |   |                        |                               |  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                             | 1   | 0,92                        | 0,7892G-0,7902G                   | 2,38                                | 0,32             |
| A\$ 740,766                                       |                                       | 7          | <b>2018</b><br>I=0,06<br>S=0,075   | <b>2019</b><br>I=0,075<br>S=0,195         | 08.09.20               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                      | 1   | 8,34 G                      | 8,264G-8,246G-8,33G-8,359G        | 9,96                                | 4,78             |
| US\$ 208,052                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2019</b><br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7  | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7    | 10.09.20               |                               |  | 854009                              | US6658591044 | Northern Trust Corp.                                       | 1   | 70,5 G                      | 71G-1G-0,5G-69,5G-70G             | 98,5                                | 56,5             |
| kann.\$ 179,392                                   | 1                                     | 1          | <b>2019</b>  | <b>2020</b>                               | 28.08.20               |                               |  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                       | 1   | 23,4 G                      | (exD)-23,4G                       | 23,4                                | 13,3             |
| US\$ 166,714                                      | 1                                     | 1          | <b>2019</b><br>Q=1,2<br>Q=1,32<br>Q=1,32<br>Q=1,32   | <b>2020</b><br>Q=1,32<br>Q=1,45<br>Q=1,45 | 28.08.20               |                               |  | 851915                              | US6668071029 | Northrop Grumman Corp.                                     | 1   | 293,25 G                    | (exD)-293,35G-3,35G-2,1G-1G       | 348,9                               | 251,75           |
| US\$ 589,029                                      | 1                                     | 4          | <b>2018</b><br>Q=0,125<br>Q=0,125  | <b>2019</b><br>Q=0,125<br>Q=0,125         | 21.08.20               |                               |  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.  | 1   | 20 G                        | 20,4G-0,4                         | 25,52                               | 14,45            |
| nkr 3.633,662                                     |                                       | 1          | <b>2016</b><br>J=0   | <b>2018</b><br>J=0                        | 01.01.00               |                               |  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                         | 1   | 0,12 G                      | 0,1057G                           | 4,1                                 | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 256,347                                      | 1                  | 1          |   |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd   | 1   | 13,42 G                     | 14,11G-4,11G-4,16G-4,58-4,338     | 53,24            | 7,31             |
| Euro 515,161                                      |                    | 1          | <b>2018</b><br>J=0,35   | <b>2019</b><br>J=0,278                          | 01.07.20               |                               |  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.)   | 1   | 3,54 G                      | 3,516G-3,516G-3,494G-3,464G       | 4,95             | 2,73             |
| US\$ 28,811                                       | 1                  | 10         |   |   |                        |                               |  | A2ACBF                              | US66987P2011 | Novabay Pharmaceuticals Inc.   | 1   | 0,75 G                      | 0,735G                            | 1,36             | 0,72             |
| Euro 70,626                                       |                    | 1          |   |   |                        |                               |  | A12CFH                              | FR0010397232 | Novacyt  | 1   | 3,2 G                       | 3,42G-3,42G-3,35G-3,355G          | 5,71             | 1,17             |
| kann.\$ 325,727                                   | 1                  | 12         |   |   |                        |                               |  | 905542                              | CA66987E2069 | NovaGold Resources Inc.  | 1   | 7,95 G                      | 7,9G-7,9G-7,918G-8,142G-8,148G    | 11,05            | 4                |
| sfrs 305,16                                       | 1<br>zu je sfrs 20 | 1          | <b>2018</b><br>J=2,8341   | <b>2019</b><br>J=3,0874                         | 03.03.20               |                               |  | 907122                              | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.  | 1   | 72,5 G                      | 72,5G-2,5G-2,5G-2G-1,5G           | 90               | 64,5             |
| sfrs 2.467,061                                    |                    | 1          | <b>2018</b><br>J=2,85   | <b>2019</b><br>J=2,95                           | 03.03.20               |                               |  | 904278                              | CH0012005267 | -"   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 63,689                                       | 1                  | 1          |   |   |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.   | 1   | 90,74 G                     | 90,12G-86,21G-7,49-8,67G-90,49G   | 164              | 3,38             |
| DKK 173,716                                       | 1<br>zu je DKK 10  | 1          | <b>2019</b><br>I=0,4452<br>S=0,7826   | <b>2020</b><br>I=0,5178                         | 14.08.20               |                               |  | 866931                              | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.  | 1   | 55,5 G                      | 55G-5G-5G-5G-4,5G                 | 60               | 45,4             |
| DKK 1.812,564                                     |                    | 1          | <b>2019</b><br>I=3<br>S=5,35  | <b>2020</b><br>I=3,25                           | 14.08.20               |                               |  | A1XA8R                              | DK0060534915 | -"   | 1   | 56,06 G                     | 56,34G-6,43G-5,89-5,67G-5,37G     | 60,72            | 45,66            |
| US\$ 100,44                                       | 1                  | 4          |   |   |                        |                               |  | A140ML                              | JE00BYSS4X48 | Novocure Ltd.  | 1   | 67,92 G                     | 68,28G-8,06G-8,06G                | 87,8             | 50,18            |
| RUB 50,165  |                    | 1          | <b>2019</b><br>S=0,9144<br>I=0,897<br>I=1,1529<br>I=0,5766  | <b>2020</b><br>I=0,5107<br>I=0,4344<br>I=0,4422 | 10.07.20               |                               |  | A0HL7Z                              | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat. (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 17,57 G                     | 17,51G-7,51G-7,68G-7,66G-7,47G    | 20,24            | 10,96            |
| DKK 231,256                                       |                    | 1          | <b>2018</b><br>J=5  | <b>2019</b><br>J=5,25                           | 27.02.20               |                               |  | A1JP9Y                              | DK0060336014 | Novozymes A/S  | 1   | 49,07 G                     | 49,33G-8,91G-8,77G                | 53,84            | 34,25            |
| Yen 551,268                                       |                    | 4          | <b>2019</b><br>I=20<br>S=10   | <b>2020</b><br>I=10                             | 29.09.20               |                               |  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)  | 1   | 6,3 G                       | 6,25G-6,25G-6,25G-6,3G            | 8,5              | 4,82             |
| Yen 532,464                                       |                    | 4          | <b>2018</b><br>I=7,5<br>S=7,5   | <b>2019</b><br>I=5<br>S=5<br>S=0<br>S=0<br>S=0  |                        |                               |  | 854088                              | JP3165600002 | NTN Corp., (Glob.)   | 1   | 1,58 G                      | 1,59G-1,59G-1,59G-1,6G            | 2,84             | 1,39             |
| Yen 1.402,5                                       |                    | 4          | <b>2019</b><br>I=9<br>S=9   | <b>2020</b><br>I=9                              | 29.09.20               |                               |  | 895009                              | JP3165700000 | NTT Data Corp., (Glob.)  | 1   | 9,6 G                       | 9,35G-9,4G-9,4G-9,45G             | 12,8             | 7,2              |
| Yen 3.228,629                                     |                    | 4          | <b>2019</b><br>I=60<br>S=60   | <b>2020</b><br>I=62,5                           | 29.09.20               |                               |  | 916541                              | JP3165650007 | NTT DOCOMO INC., (Glob.)   | 1   | 24,2 G                      | 23,8G-3,8G-4G-4G                  | 28,8             | 22,4             |
| US\$ 282,303                                      | 1                  | 10         |   |   |                        |                               |  | A0HGWX                              | US67020Y1001 | Nuance Communications Inc.   | 1   | 24,97 G                     | 24,965G-4,965G-4,89G-4,91G-4,89G  | 25,62            | 12,72            |
| US\$ 301,895                                      | 1                  | 1          | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4025  | <b>2020</b><br>Q=0,4025<br>Q=0,4025             | 29.06.20               |                               |  | 851918                              | US6703461052 | Nucor Corp.  | 1   | 38 G                        | 38,4G-8,2G-8,4G-8,4G              | 50               | 25,4             |
| A\$ 379,695                                       | 1                  | 8          | <b>2016</b><br>I=0,05<br>S=0,08   | <b>2017</b><br>I=0,05<br>S=0,06                 | 04.10.18               |                               |  | 881339                              | AU000000NUF3 | Nufarm Ltd.  | 1   | 2,46 G                      | 2,46G-2,46G-2,46G-2,46G           | 3,8              | 2,26             |
| kann.\$ 155,913                                   | 1                  | 11         |   |   |                        |                               |  | A14US1                              | CA67059X1069 | NuRAN Wireless Inc.  | 1   | 0,01 G                      | 0,0156G-0,0156G-0,0156G           | 0,04             | 0,01             |
| US\$ 184,46                                       | 1                  | 8          |   |   |                        |                               |  | A2ACQE                              | US67059N1081 | Nutanix Inc.   | 1   | 18,16 G                     | 21G-3,395-3,6                     | 34,89            | 11,39            |
| kann.\$ 572,867                                   | 1                  | 1          | <b>2019</b><br>Q=0,43<br>Q=0,5627<br>Q=0,45<br>Q=0,45   | <b>2020</b><br>Q=0,45<br>Q=0,45<br>Q=0,45       | 29.09.20               |                               |  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.   | 1   | 31,9 G                      | 31,54G                            | 40,27            | 22,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                       |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| 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   | 426,85 G                    | 426,35G-9,2-2,8G-2,85-<br>4,45-4,6-7,85G-36,6-8,2-<br>6,6G | 438,2            | 170,54           |
| US\$ 3,702<br>Euro 279,035                        | 1                 | 1<br>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               |                               |  | 888265<br>A1C5WJ                    | US62944T1051<br>NL0009538784 | NVR Inc.<br>NXP Semiconductors NV  | 1<br>1                                    | 3.540 G<br>107,74 G         | 3540G<br>105,98G-5,38G-6,42G                               | 3.640<br>128,02  | 2.540<br>58,15   |
| Euro 109,873                                      |                   | 1          |  |                                    |                        |                               |  | A2AKN7                              | BE0974294267                 | Nyrstar  | 1   | 0,09 G                      | 0,1018G-0,102G-0,1018G-<br>0,1022G                         | 0,18             | 0,08             |
| US\$ 74,226                                       | 1                 | 1          |  |                                    |                        |                               |  | A1H5JY                              | US67103H1077                 | O'Reilly Automotive Inc.[New]  | 1   | 391,2 G                     | 390,65G-87,8G-90,2G-<br>86,7G                              | 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   | 7,9 G                       | 7,85G-7,85G-7,85G-7,9G                                     | 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                      | 0,5835G-0,5835G-0,598G                                     | 1,51             | 0,46             |
| kann.\$   | 1                 | 1          |  |                                    |                        |                               |  | A2PLZH                              | CA6744822033                 | Obsidian Energy Ltd  | 1   | 0,33 G                      | 0,318G-0,318G-0,318G-<br>0,31G-0,32G<br>(ausg)             | 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   |                             |  |                  |                  |
| £ 747,932   | 1                 | 1          |  |                                    |                        |                               |  | A1C2GZ                              | GB00B3MBS747                 | Ocado Group PLC  | 1   | 28,33 G                     | 29,05G-7,77G   | 29,05            | 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   | 10,77 G                     | 10,906G-0,906G-0,898G-<br>1,154-0,922G-0,94G               | 42               | 8,92             |
| 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                 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 2,06 G                      | 2,06-T-2,02-2G   | 2,4              | 0,77             |
| kann.\$ 622,276                                   | 1                 | 1          | 2018   | 2019                               | 06.03.19               |                               |  | A0MVLV                              | CA6752221037                 | -"   | 1   | 2,09 G                      | 2,006G-2,006G-2,0455G-<br>1,9456G                          | 2,49             | 0,79             |
| Euro 210,712                                      |                   | 1          |  |                                    |                        |                               |  | A1W4QF                              | NL0010558797                 | OCI N.V.   | 1   | 12,07 G                     | 11,86G-1,86G-1,39G-<br>1,51G                               | 19,29            | 8,39             |
| US\$ 74,549                                       | 1                 | 1          |  |                                    |                        |                               |  | A2PSZH                              | US67577C1053                 | Ocugen Inc.  | 1   | 0,34 G                      | 0,3211G  | 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   | 20,2 G                      | 20,2G-0,2G-0,4G-0,4G                                       | 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   | 1,8 G                       | 1,8G-1,79G-1,79G-1,8G                                      | 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   | 3,66 G                      | 3,68G-3,68G-3,7G-3,72G                                     | 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   | 7,95 G                      | 7,85G-7,85G-7,9G-7,9G                                      | 12,5             | 7,3              |
| US\$ 116,135                                      | 1                 | 2          |  |                                    |                        |                               |  | A2DNKR                              | US6792951054                 | Okta Inc.  | 1   | 187,8 G                     | 177,64G  | 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   | 38,2 G                      | 38,2G-8,2G-8,4G-8,4G                                       | 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                      | 0,825G-0,825G-0,825G-<br>0,825G                            | 1,29             | 0,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2019<br>2020                                      |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| 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   | 9,55 G                      | 9,75G                             | 14                                  | 8,2              |
| US\$ 63,798                                       | 1                   | 1          |  |   |                        |                               |  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                     | 1   | 92,5 G                      | 91,5G                             | 93                                  | 55               |
| 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   | 16,5 G                      | 16,25G-6,25G-6,295G-6,355G        | 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   | 25,3 G                      | 26,22G                            | 41,06                               | 14,08            |
| US\$ 54,511                                       | 1                   | 1          |  |   |                        |                               |  | A0NBFF                              | US6821431029 | Omeros Corp.   | 1   | 9,92 G                      | 9,72G                             | 17,1                                | 8,17             |
| A\$ 253,469                                       |                     | 7          |  | 2019<br>J=0,04                                    | 01.09.20               |                               |  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)                             | 1   |                             | (ausg)-(+AL)-2,68G-2,68G-2,68G    | 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   | 45,88 G                     | 46,06G-6,06G-6,785G-5,955G        | 73,2                                | 43,59            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2017<br>J=1,5  | 2019<br>J=2                                       | 06.10.20               | 06.03                         |  | 874341                              | AT0000743059 | OMV AG   | 1   | 27,46 G                     | 27,72G-7,76G-7,52G-7,56G          | 50,64                               | 18,18            |
| US\$ 67,218                                       | 1                   | 7          |  |   |                        |                               |  | A2ACBH                              | US68235C1071 | Oncocyte Corp.   | 1   | 1,12 G                      | 1,1G-1,1G-1,09G-1,11G             | 3                                   | 1,07             |
| US\$ 179,654                                      | 1                   | 1          |  |   |                        |                               |  | A2N6RH                              | US68232V4059 | Onconova Therapeutics Inc.                               | 1   | 0,24 G                      | 0,2254G                           | 0,87                                | 0,23             |
| US\$ 16,628                                       | 1                   | 10         |  |   |                        |                               |  | A2JDGD                              | US68247W1099 | One Stop Systems Inc.                                    | 1   | 2,11 G                      | 2,07G                             | 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   | 22,3 G                      | 22,63G                            | 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   | 11,42 G                     | 11,47G-1,36G-1,25G                | 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   | 37,75 G                     | 38,415G                           | 43,8                                | 27,4             |
| sfrs 38,172                                       |                     | 1          |  |   |                        |                               |  | A0F5UQ                              | CH0022237009 | OPENLIMIT HOLDING AG                                     | 1   |                             |                                   |                                     |                  |
| US\$ 119,261                                      | 1                   | 4          |  |   |                        |                               |  | A2JRLX                              | US68373M1071 | Opera Ltd.   | 1   | 7,75                        | 7,25G                             | 9,35                                | 4,26             |
| US\$ 15,07  | 1                   | 1          |  |   |                        |                               |  | A2PQ6B                              | US68373L3078 | OpGen Inc.   | 1   | 1,9 G                       | 1,89G                             | 3,94                                | 1,64             |
| US\$ 669,829                                      | 1                   | 1          |  |   |                        |                               |  | A0MUUJ                              | US68375N1037 | Opko Health Inc.   | 1   | 3,07 G                      | 2,751G                            | 4,27                                | 2,75             |
| 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   | 48,25 G                     | 48,46G-8,46G-8,33G-8,21G-8,195G   | 51,55                               | 37,33            |
| US\$ 23,527                                       | 1                   | 1          |  |   |                        |                               |  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                              | 1   | 2,89 G                      | 2,915G                            | 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   | 14,38 G                     | 14,4G-4,4G-4,4G-4,4G              | 20,85                               | 13,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |               |  |   |                             |                                   |                                     |                  |
| Euro 2.660,057                                    |   | 1          | <b>2018</b><br>I=0,3<br>S=0,4  | <b>2019</b><br>I=0,3<br>S=0,2<br>S=0,0027       | 02.06.20               |                               |  | 906849                              | FR0000133308  | Orange S.A.  | 1   | 9,64 G                      | 9,63G-9,63G-9,714-9,68G-9,61G     | 13,52                               | 8,88             |
| Euro 93,256                                       | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1          | <b>2017</b><br>J=0,02  | <b>2018</b><br>J=0,05                           | 08.04.19               |                               |  | 878074                              | NL0000440584  | Ordina N.V.  | 1   | 2,34 G                      | 2,355G-2,355G-2,345G              | 2,49                                | 1,11             |
| US\$  | 1   | 1          |  |   |                        |                               |  | A2P208                              | US68622P1093  | ORIC Pharmaceuticals Inc.                                | 1   | 19,3 G                      | 19,4G-9,4G-9,3G-9,2G-9,9G         | 34,05                               | 16,72            |
| A\$ 405,879                                       |   | 10         | <b>2018</b><br>I=0,22<br>S=0,33  | <b>2019</b><br>I=0,165                          | 28.05.20               |                               |  | 854422                              | AU000000OR11  | Orica Ltd., (Glob.)                                      | 1   | 10,6 G                      | 10,5G-0,5G-0,5G-0,6G              | 14,1                                | 7,25             |
| Yen 363,69  |   | 4          | <b>2019</b><br>I=22<br>S=22  | <b>2020</b><br>I=20                             | 29.09.20               |                               |  | 903984                              | JP3198900007  | Oriental Land Co. Ltd., (Glob.)                          | 1   | 110 G                       | 110G-0G-0G-0G                     | 132                                 | 98               |
| A\$ 1.761,211                                     |   | 7          | <b>2018</b><br>S=0,15  | <b>2019</b><br>I=0,15<br>S=0,1                  | 08.09.20               |                               |  | 931678                              | AU000000ORG5  | Origin Energy Ltd., (Glob.)                              | 1   | 3,36 G                      | 3,4G-3,4G-3,4G-3,42G              | 5,4                                 | 1,98             |
| Euro 105,882                                      |   | 1          | <b>2018</b><br>J=1,5   | <b>2019</b><br>J=1,5<br>J=1,5                   | 07.05.20               |                               |  | A0J3QM                              | FI0009014377  | Orion Corp.  | 1   | 39,38 G                     | 39,43G-9,33G-9,03G-9,18G          | 48,35                               | 30,51            |
| nkr 1.001,431                                     |   | 1          | <b>2018</b><br>J=2,6   | <b>2019</b><br>J=2,6                            | 17.04.20               |                               |  | 864042                              | NO0003733800  | Orkla ASA, (Glob.)                                       | 1   | 8,59 G                      | 8,626G-8,626G-8,592G-8,504G       | 9,15                                | 6,58             |
| kann.\$ 185,625                                   | 1   | 1          |  |   |                        |                               |  | A2DHZU                              | CA68634K1066  | Orla Mining Ltd. [new]                                   | 1   | 3,74 G                      | 3,7G                              | 4,3                                 | 3,7              |
| A\$ 277,092                                       |   | 1          |  |   |                        |                               |  | A0M61S                              | AU000000OORE0 | Orocobre Ltd., (Glob.)                                   | 1   | 1,77 G                      | (ausg)                            | 2,4                                 | 1,01             |
| Euro 64,616                                       |   | 1          | <b>2017</b><br>J=1,1   | <b>2018</b><br>J=1,2                            | 12.07.19               |                               |  | 575626                              | FR0000184798  | Orpea  | 1   | 102,6 G                     | 101,2G-1,1G-0,7G                  | 127,9                               | 70,5             |
| DKK 420,381                                       |   | 1          | <b>2018</b><br>J=9,75  | <b>2019</b><br>J=10,5                           | 03.03.20               |                               |  | A0NBLH                              | DK0060094928  | Orsted A/S, (Glob.)                                      | 1   | 120,45 G                    | 120G-0G-0,05G-18,85G              | 124,1                               | 75,52            |
| Yen 416,68  |   | 4          | <b>2019</b><br>I=25<br>S=25  | <b>2020</b><br>I=25                             | 29.09.20               |                               |  | 858464                              | JP3180400008  | Osaka Gas Co. Ltd., (Glob.)                              | 1   | 16,1 G                      | 15,8G-5,8G-5,8G-5,9G              | 18,1                                | 13,1             |
| US\$ 18,011                                       | 1   | 7          |  |   |                        |                               |  | 909273                              | US6710441055  | OSI Systems Inc.   | 1   | 64,5 G                      | 65,5G-5,5G-5G-4G-5G               | 91,5                                | 49,4             |
| kann.\$ 147,976                                   | 1   | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05       | 29.09.20               |                               |  | A115K2                              | CA68827L1013  | Osisko Gold Royalties Ltd.                               | 1   | 9,84 G                      | 9,73G-9,73G-9,786G-10,025G        | 10,48                               | 4,54             |
| kann.\$ 273,195                                   | 1   | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046  | Osisko Mining Inc.                                       | 1   | 2,52 G                      | 2,508G                            | 2,89                                | 1,17             |
| Euro 67,553                                       | 1   | 1          | <b>2018</b><br>J=2,08  | <b>2019</b><br>J=2,08<br>J=2,08                 | 29.06.20               |                               |  | A0JML5                              | AT0000APOST4  | Österreichische Post AG                                  | 1   | 28,3 G                      | 28,55G-8,55G-8,35G-8,3G           | 35,5                                | 26,4             |
| US\$ 433,079                                      |   | 1          |  | <b>2020</b><br>I=0,2<br>I=0,2                   | 20.08.20               |                               |  | A2P1UZ                              | US68902V1070  | Otis Worldwide Corp.                                     | 1   | 54,4 G                      | 53,4G-3,4G-3G-2,8G-3G             | 55,6                                | 44,01            |
| US\$ 48,227                                       | 1   | 1          |  |   |                        |                               |  | A119VZ                              | US68906L1052  | Otonomy Inc.   | 1   | 3,22 G                      | 3,208G                            | 3,69                                | 1,42             |
| HUF 280   | 1   | 1          | <b>2017</b><br>J=221,3529  | <b>2018</b><br>J=220,683                        | 24.05.19               |                               |  | 896068                              | HU0000061726  | OTP Bank Nyrt.   | 1   | 29,04 G                     | 28,86G-8,88G-8,6G-8,52G           | 46,8                                | 21,96            |
| A\$ 4.795,01                                      | zu je HUF 100                             | 7          |  |   |                        |                               |  | A0HG75                              | AU000000OEL3  | Otto Energy Ltd., (Glob.)                                | 1   | G                           | 0,002G-0,002G-0,002G-0,002G       | 0,02                                |                  |
| Euro 416,374                                      | 1   | 1          | <b>2018</b><br>J=0,15  | <b>2019</b><br>J=0,1                            | 01.04.20               |                               |  | 885421                              | FI0009002422  | Outokumpu Oyj  | 1   | 2,25 G                      | 2,236G-2,236G-2,218G-2,241G       | 4,42                                | 2,07             |
| - 4.400,379                                       |   | 1          | <b>2019</b><br>I=0,25<br>S=0,28  | <b>2020</b><br>I=0,159                          | 21.08.20               |                               |  | A0F452                              | SG1S04926220  | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1   | 5,3 G                       | 5,35G-5,35G-5,3G-5,3G             | 7,4                                 | 4,76             |
| US\$ 40,326                                       | 1   | 12         |  |   |                        |                               |  | 645086                              | US6903701018  | Overstock.com Inc.                                       | 1   | 89,08 G                     | 81,26G-0,07G-2,85G                | 103,24                              | 2,36             |
| US\$ 259,822                                      | 1   | 1          |  | <b>2020</b><br>I=0,0938<br>I=0,0938<br>I=0,0938 | 14.09.20               |                               |  | A2PYY3                              | US69047Q1022  | Ovintiv Inc.   | 1   | 9,3 G                       | 9,45G                             | 15,1                                | 2,16             |
| skr 38,798  |   | 1          |  |   |                        |                               |  | A2JM5P                              | SE0010948711  | Ovzon AB, (Glob.)  | 1   | 6,67 G                      | 6,81G                             | 6,81                                | 6,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 38,292                                       |                    | 1          |   |   |                        |                               |  | A0J30B                              | BE0003846632 | Oxurion N.V.  | 1   | 2,43 G                      | 2,445G-2,445G-2,435G-2,46G        | 3,59             | 2,15             |
| A\$ 324,697                                       |                    | 1          | <b>2019</b><br>I=0,08<br>S=0,15   | <b>2020</b><br>I=0,08                             | 17.09.20               |                               |  | A0Q657                              | AU000000OZL8 | OZ Minerals Ltd., (Glob.)   | 1   | 8,6 G                       | 8,559G-8,559G-8,562G              | 8,77             | 3,24             |
| US\$ 345,727                                      | 1<br>zu je US\$ 1  | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32         | 10.08.20               |                               |  | 861114                              | US6937181088 | PACCAR Inc.   | 1   | 72 G                        | 72,5G-2,5G-2G-1,5G-1,5G           | 77               | 46,6             |
| US\$ 56,985                                       | 1                  | 1          |   |   |                        |                               |  | A1WY0T                              | US69423U3059 | Pacific Ethanol Inc.  | 1   | 3,55                        | 3,365G                            | 4,27             | 2,81             |
| Yen 19,577  |                    | 4          | <b>2018</b><br>I=20<br>S=35   | <b>2019</b><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   | 14,6 G                      | 13,8G-3,8G-3,9G-3,9G              | 21,2             | 11,4             |
| £ 328,619   | 1                  | 1          | <b>2018</b><br>I=0,1683<br>S=0,09   | <b>2019</b><br>I=0,1703<br>S=0,094                | 21.05.20               |                               |  | 658848                              | GB0030232317 | PageGroup PLC   | 1   | 4,22 G                      | 4,214G-4,214G-4,192G-4,272G       | 6,25             | 3,17             |
| US\$ 78,705                                       | 1                  | 10         |   |   |                        |                               |  | A2PF9K                              | US69553P1003 | Pagerduty Inc.  | 1   | 25,4 G                      | 25,15G-5,3G-5,94G-5,7G            | 28,04            | 11,4             |
| A\$ 2.027,891                                     |                    | 7          |   |   |                        |                               |  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)  | 1   | 0,1 G                       | 0,0973G-0,0973G-0,0972G-0,0979G   | 0,1              | 0,02             |
| US\$ 229,258                                      | 1                  | 7          |   |   |                        |                               |  | A1C538                              | US6960774031 | Palatin Technologies Inc.   | 1   | 0,47 G                      | 0,4592G                           | 0,61             | 0,3              |
| Euro 37,593                                       | 1                  | 1          | <b>2017</b><br>J=0,47   | <b>2019</b><br>J=0,71<br>J=0,35                   | 07.08.20               |                               |  | 919964                              | AT0000758305 | Palfinger AG  | 1   | 22,6 G                      | 22,8G-2,8G-2,45G-2,4G             | 30,55            | 15,5             |
| US\$ 96,466                                       | 1                  | 8          |   |   |                        |                               |  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.   | 1   | 219,55 G                    | 214,5G                            | 229,6            | 119,94           |
| US\$ 25,468                                       | 1                  | 1          |   |   |                        |                               |  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.   | 1   | 88,5 G                      | 90G-0G-89,5G-90,5G                | 91               | 37               |
| ARS 41,218  | 1                  | 1          |   |   |                        |                               |  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1   | 9,55 G                      | 9,65G                             | 12,6             | 8,4              |
| US\$ 210,002                                      | 1<br>zu je ARS 1   | 1          | <b>2019</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035   | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05         | 14.08.20               |                               |  | 876617                              | CA6979001089 | Pan American Silver Corp.   | 1   | 28,62 G                     | 28,84G-8,93G-9,315G-9,96G         | 34,17            | 10,99            |
| Yen 2.453,563                                     |                    | 4          | <b>2019</b><br>I=15<br>S=15   | <b>2020</b><br>I=15                               | 29.09.20               |                               |  | 853666                              | JP3866800000 | Panasonic Corp., (Glob.)  | 1   | 7,65 G                      | 7,62G-7,598G-7,71G-7,596G         | 10,61            | 5,84             |
| DKK 100   |                    | 1          | <b>2018</b><br>J=9  | <b>2019</b><br>J=9                                | 12.03.20               |                               |  | A1C6JV                              | DK0060252690 | Pandora A/S   | 1   | 60,54 G                     | 59,26G-9,26G-60,22G               | 60,54            | 24,15            |
| A\$ 2.050,914                                     |                    | 7          |   |   |                        |                               |  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)                                   | 1   | 0,04 G                      | 0,0416G-0,0399G-0,0399G-0,0399G   | 0,14             | 0,04             |
| sfrs 77,215                                       | 1<br>zu je sfrs 20 | 1          | <b>2018</b><br>J=2,56   | <b>2019</b><br>J=2,63                             | 15.05.20               |                               |  | A0ER8P                              | CH0021783391 | Pargesa Holding S.A.  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 235,605                                      | 1                  | 1          | <b>2019</b><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 | <b>2020</b><br>Q=0,45                             | 30.03.20               |                               |  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.  | 1   | 7,5 G                       | 8,1G-8,25G-7,9G-8,15G             | 21,6             | 4,84             |
| Yen 155,016                                       |                    | 11         | <b>2018</b><br>I=0<br>S=70  | <b>2019</b><br>I=0                                |                        |                               |  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)  | 1   | 14,2 G                      | 14,5G                             | 14,7             | 11,4             |
| US\$ 128,217                                      | 1                  | 7          | <b>2019</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88   | <b>2020</b><br>Q=0,88                             | 27.08.20               |                               |  | 855950                              | US7010941042 | Parker-Hannifin Corp.   | 1   | 176,6 G                     | 175,74G-5,74G-4,9G-5,74G-6,14G    | 198,26           | 91,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| sfrs 26,7   |            | 1          | <b>2018</b><br>J=22   | <b>2019</b><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   | 2,2 G                       | 2,2G-2,2G-2,26G-2,28G-2,32G         | 2,7              | 0,22             |
| US\$ 96,279                                       | 1          | 5          | <b>2019</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | <b>2020</b><br>Q=0,26   | 16.07.20               |                               |  | A0B6VB                              | US7033951036 | Patterson Companies Inc.                                 | 1   | 23,64 G                     | 24,17G-4,17G-4,035G-4,225G-4,67G    | 24,67            | 12,16            |
| US\$ 187,406                                      | 1          | 1          | <b>2019</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04   | <b>2020</b><br>Q=0,04<br>Q=0,02<br>Q=0,02                       | 02.09.20               |                               |  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1   | 3,18 G                      | 3,22G-3,22G-3,2G-3,22G-3,26G        | 9,6              | 1,62             |
| US\$ 358,715                                      | 1          | 6          | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | <b>2020</b><br>Q=0,62   | 31.07.20               |                               |  | 868284                              | US7043261079 | Paychex Inc.   | 1   | 64,32 G                     | 64,47G-4,47G-4,13G-4,19G            | 83,38            | 46,78            |
| US\$ 58,533                                       | 1          | 1          |   |   |                        |                               |  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                     | 1   | 248,95 G                    | 247,4G                              | 305              | 158,54           |
| US\$ 1.174,161                                    | 1          | 1          |   |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1   | 172,38 G                    | 172,36G-2,36G-2,78-1,94G-1,74G-1,74 | 173,14           | 78,29            |
| US\$ 116,547                                      | 1          | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,05                       | 02.09.16               |                               |  | A0H1J1                              | US69329Y1047 | PDL BioPharma Inc.                                       | 1   | 2,74 G                      | 2,809G-2,809G-2,763G-2,762G-2,763G  | 3,44             | 2,29             |
| US\$ 97,8   | 1          | 1          | <b>2018</b><br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13  | <b>2019</b><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   | 1,96 G                      | 1,98G                               | 2,9              | 1,94             |
| £ 752,809   | 1          | 1          | <b>2019</b><br>I=0,06<br>S=0,135  | <b>2020</b><br>I=0,06   | 13.08.20               |                               |  | 858266                              | GB0006776081 | Pearson PLC  | 1   | 6,39 G                      | 6,338G-6,338G-6,284G-6,232G         | 7,74             | 4,7              |
| US\$ 206,067                                      | 1          | 1          |   |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1   | 59,73                       | 60,01G-59,28G                       | 62               | 16,2             |
| kann.\$ 511,076                                   | 1          | 1          | <b>2019</b>   | <b>2020</b>   | 24.08.20               |                               |  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1   | 21,12 G                     | 21,015G-0,94G-1,205G-1,015G         | 37,32            | 10,64            |
| £ 421,434   | 1          | 4          | <b>2018</b><br>I=0,1284<br>S=0,2822   | <b>2019</b><br>I=0,1366<br>S=0,3011                             | 23.07.20               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC   | 1   | 11,44 G                     | 11,335G-1,335G-1,18G-1,23G          | 14,38            | 10,14            |
| US\$ 165,9  | 1          | 1          | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19   | <b>2020</b><br>Q=0,19<br>Q=0,19                                 | 23.07.20               |                               |  | A115FG                              | IE00BLS09M33 | Pentair PLC  | 1   | 38,8 G                      | 38,4G-8,4G-8,2G-7,8G                | 40,8             | 21,2             |
| US\$ 36,107                                       | 1          | 10         |   |   |                        |                               |  | A14Y65                              | US70975L1070 | Penumbra Inc.  | 1   | 193 G                       | 189G                                | 200              | 118              |
| US\$ 424,658                                      | 1          | 1          | <b>2019</b><br>Q=0,1775<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775                                       | <b>2020</b><br>Q=0,18<br>Q=0,18                                 | 31.07.20               |                               |  | A0MP68                              | US7127041058 | People's United Financial Inc.                           | 1   | 9 G                         | 9,05G-9,05G-8,95G-8,9G-8,9G         | 15,1             | 8,7              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 1.387,5                                      | 1                   | 1          |  |   | 03.09.20               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.   | 1   | 116,68 G                    | 117,2G-7,12G-6G-6,44G             | 136,64           | 95,65            |
| A\$ 701,528                                       |                     | 7          |  |   | 02.10.20               |                               |  | A2PUD0                              | AU0000061897 | Perenti Global Ltd., (Glob.)   | 1   | 0,73 G                      | 0,725G-0,725G-0,725G-0,725G       | 1,01             | 0,25             |
| US\$ 25,56  | 1                   | 1          |  |   |                        |                               |  | A2PFGE                              | MHY673051055 | Performance Shipping Inc.  | 1   | 0,48 G                      | 0,472G-0,474G-0,474G-0,46G        | 0,76             | 0,32             |
| US\$ 111,386                                      | 1<br>zu je US\$ 1   | 1          |  |   | 15.10.20               |                               |  | 850943                              | US7140461093 | PerkinElmer Inc.   | 1   | 96,5 G                      | 96G-6G-5,5G-7G-6,5G               | 103              | 58,5             |
| Euro 454,695                                      | 1<br>zu je Euro 0,5 | 1          |  |   |                        |                               |  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC   | 1   | 0,48 G                      | 0,481G-0,481G-0,48G-0,484G        | 1,12             | 0,31             |
| Euro 265,422                                      |                     | 7          |  |   | 08.07.20               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 147,85 G                    | 147,4G-7,4G-6,25G                 | 170,1            | 115,25           |
| A\$ 1.177,855                                     |                     | 7          |  |   |                        |                               |  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)   | 1   | 0,85 G                      | 0,8484G-0,8484G-0,858G-0,8588G    | 0,95             | 0,34             |
| US\$ 200  | 1                   | 1          |  |   |                        |                               |  | A2P9G3                              | US71531R2085 | Pershing Square Tontine Holdings Ltd.  | 1   | 18,05 G                     | 17,83G                            | 18,3             | 17,5             |
| £ 318,942   | 1                   | 1          |  |   | 27.08.20               |                               |  | 882058                              | GB0006825383 | Persimmon PLC  | 1   | 29,32 G                     | 29,32G-9,32G-8,72G-9,17G          | 39,65            | 15,78            |
| Yen 236,705                                       |                     | 4          |  |   | 29.09.20               |                               |  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)  | 1   | 13,3 G                      | 13,2G                             | 13,7             | 10,7             |
| US\$ 20,166                                       | 1                   | 4          |  |   | 30.07.20               |                               |  | 121843                              | US7163821066 | PetMed Express Inc.  | 1   | 30,72 G                     | 30,5G                             | 37,26            | 19,82            |
| Euro 157,038                                      | 1                   | 1          |  |   |                        |                               |  | 694395                              | IE0001340177 | Petrel Resources PLC   | 1   | 0,06 G                      | 0,056G-0,056G-0,056G-0,056G       | 0,12             | 0,03             |
| Euro 48,85  | 1                   | 1          |  |   |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG   | 1   | 2,03 G                      | 2,03G-2,03G-2,04G-2,04G           | 3,46             | 1,41             |
| CNY 6,746   | 1<br>zu je CNY 1    | 1          |  |   | 19.06.20               |                               |  | 936983                              | US71646E1001 | PetroChina Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 29,4 G                      | 29G                               | 41,4             | 26               |
| CNY 21.098,9                                      | 1<br>zu je CNY 1    | 1          |  |   | 14.09.20               |                               |  | A0M4YQ                              | CNE1000003W8 | -  | 1   | 0,29 G                      | 0,2881G-0,2881G-0,2881G-0,2881G   | 0,48             | 0,26             |
| US\$ 345,913                                      | 1                   | 1          |  |   | 19.09.19               |                               |  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.  | 1   | 1,76 G                      | 1,7645G-1,7645G-1,7465G-1,7565G   | 4,56             | 1,53             |
| BRL 317,558                                       | 1                   | 1          |  |   | 23.07.20               |                               |  | 615375                              | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 6,65 G                      | 6,6G-6,6G-6,6G-6,75G-6,9G         | 13,9             | 4,06             |
| BRL 903,235                                       | 1                   | 1          |  |   | 23.07.20               |                               |  | 541501                              | US71654V4086 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 6,85 G                      | 6,8G-6,8G-6,75G-6,9G-7,05G        | 14,4             | 3,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 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                              |                        |                               |  |                                     |              |  |   |                             |                                    |                                     |                  |
| 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 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)  | 1   | 3,3 G                       | 3,28G-3,28G-3,26G-3,36G            | 6,65                                | 2,12             |
| 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 | -, (Glob.)   | 1   | 3,38 G                      | 3,42G-3,3G                         | 6,68                                | 2,1              |
| £ 3.906,9   | 1                 | 1          |  |  |                        |                               |  | 570795                              | GB0031544546 | Petropavlovsk PLC  | 1   | 0,37 G                      | 0,3765G-0,3765G-0,385G-0,399G      | 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   | 3,29 G                      | 3,284G-3,284G-3,314G-3,28G         | 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 14,82 G                     | 14,68G-4,75G                       | 21,83                               | 9,5              |
| nkr 101,011                                       | 1                 | 1          |  |  |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding AS, (Glob.)  | 1   | 7,96 G                      | 7,97G-7,98G-7,9G-7,75G             | 11                                  | 7,41             |
| US\$ 34,292                                       | 1                 | 1          |  |  |                        |                               |  | A118RA                              | US7170711045 | Pfenex Inc.  | 1   | 10,5 G                      | 10,5G-0,5G-0,4G-0,4G               | 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   | 31,8 G                      | 31,8G-1,8G-1,7G-1,6G-1,5-1,5G      | 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                      | 7,573G-7,573G-7,535G-7,695G-7,594G | 16,64                               | 6,72             |
| nkr 387,207                                       |                   | 1          | 2015<br>J=0  | 2018<br>J=0  |                        |                               |  | 913231                              | NO0010199151 | PGS ASA, (Glob.)   | 1   | 0,3 G                       | 0,302G-0,302G-0,2954G              | 2,03                                | 0,23             |
| A\$ 395,806                                       |                   | 7          |  |  |                        |                               |  | 254463                              | AU000000PXS5 | Pharmaxis Ltd., (Glob.)  | 1   | 0,06 G                      | 0,057G-0,057G-0,057G-0,0575G       | 0,07                                | 0,02             |
| Euro 628,959                                      | 1                 | 1          |  |  |                        |                               |  | A1H65A                              | NL0010391025 | Pharming Group N.V.  | 1   | 1,05 G                      | 1,0665G-1,0565G-1,0385G-1,0365G    | 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                      | 0,1064G-0,1064G-0,1042G            | 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   | 0,13 G                      | 0,1306G-0,1306G                    | 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   | 506 G                       | 503G-4G-7G-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   | 67,18 G                     | 67,48G-7,48G-7,17G-6,71G-7,2G      | 82,59                               | 54,49            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                             |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| 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   | 49,95 G                     | 50,42G-0,42G-0,18G-1,61G              | 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   | 10,08 G                     | 10,14G                                | 12,32            | 7,96             |
| 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   | 2,43 G                      | 2,42G-2,408G-2,406G                   | 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                              | AT0000KTMIO2 | PIERER Mobility AG   | 1   | 48,2 G                      | 48G-8G-8,8G                           | 52               | 23,8             |
| AS\$ 2.224,738                                    |                   | 7          |  |  |                        |                               |  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)   | 1   | 0,21 G                      | 0,2024G                               | 0,24             | 0,08             |
| H\$ 1.326,702                                     | 1                 | 7          |  |  |                        |                               |  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.  | 1   | 0,01 G                      | 0,0075G-0,0075G-0,0075G               | 0,01             |                  |
| US\$ 1.067,294                                    | 1                 | 4          |  |  |                        |                               |  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                 | 1   | 12,1 G                      | 12,2G-2,1G-2,1G-2G                    | 15               | 6,8              |
| CNY 7.447,577                                     | 1<br>zu je CNY 1  | 1          | 2019<br>I=0,8379<br>S=1,4223   | 2020<br>I=0,8964                         | 16.09.20               |                               |  | A0M4YR                              | CNE100003X6  | Ping An Insurance [Group] Co. of China Ltd.                              | 1   | 9,12 G                      | 9,008G-9,008G-9,174-9,008G-9,008G     | 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   | 60,5 G                      | 61,5G-1,5G-1G-1G-1G                   | 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   | 88 G                        | 88,5G-8,5G-8G-8G-7,5G                 | 140              | 45,2             |
| Euro 436,659                                      | 1<br>zu je Euro 6 | 1          |  | 2018<br>J=0                              |                        |                               |  | A2DVJE                              | GRS014003024 | Piraeus Bank S.A.  | 1   | 1,21 G                      | 1,2125G-1,2125G-1,2205G-1,221G        | 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   | 3,7 G                       | 3,702G-3,702G-3,657G-3,634G           | 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                 | 20.08.20               |                               |  | 852025                              | US7244791007 | Pitney-Bowes Inc.  | 1   | 4,88 G                      | 4,9215G-4,9215G-4,898G-4,9215G-4,888G | 5,94             | 1,66             |
| US\$ 80,009                                       | 1                 | 1          |  | 2016                                     | 18.11.16               |                               |  | A14U2K                              | US72703H1014 | Planet Fitness Inc.  | 1   | 48,1 G                      | 50,88G                                | 79,95            | 24,78            |
| AS\$ 586,679                                      |                   | 7          | 2018<br>I=0,13<br>S=0,14   | 2019<br>I=0,13<br>S=0,11                 | 03.09.20               |                               |  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                                  | 1   | 2,2 G                       | 2,3G-2,3G-2,3G-2,3G                   | 2,88             | 1,38             |
| US\$ 324,284                                      | 1                 | 1          |  |  |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.  | 1   | 11,08                       | 11,12-1,022G-0,816G-0,826G            | 12,09            | 2,45             |
| US\$ 105,526                                      | 1                 | 10         |  |  |                        |                               |  | A2JL45                              | US72941B1061 | Pluralsight Inc.   | 1   | 17,34 G                     | 17,214G                               | 19,67            | 6,35             |
| kann.\$ 24,331                                    | 1                 | 1          |  |  |                        |                               |  | A2N7JH                              | CA72941N1006 | Plus Products Inc.   | 1   | 0,39 G                      | 0,419G                                | 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   | 0,31 G                      | 0,2995G-0,3005G-0,3035G-0,316G        | 0,41             | 0,15             |
| £ 471,804   | 1                 | 1          | 2019<br>I=0,2<br>I=0,2<br>S=0,42   | 2020<br>I=0,4                            | 03.09.20               |                               |  | A1JLWT                              | JE00B6T5S470 | Polymetal Intl PLC   | 1   | 21,92 G                     | 21,85G-1,85G-2,26G-2,51G              | 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   | 5,06 G                      | 5,17G-5,17G-5,04G-5,08G               | 8,31             | 3,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| RUB 254,704                                       | 1<br>zu je RUB 1                      | 1          | <b>2018</b><br>I=0,9906<br>S=1,0982  | <b>2019</b><br>I=1,2737                                    | 09.10.19               |                               |  | A2DT58                              | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 98,5 G                      | 96,55G-6,55G-8,65G-<br>8,65G        | 104,8            | 44,1             |
| US\$ 40,076                                       | 1                                     | 1          | <b>2019</b><br>Q=0,45<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2020</b><br>Q=0,55<br>Q=0,58<br>Q=0,58                  | 12.08.20               |                               |  | A0JMVJ                              | US73278L1052 | Pool Corp.   | 1   | 282 G                       | 284G                                | 284              | 268              |
| Euro 29,095                                       | 1, 10                                 | 1          | <b>2018</b><br>J=1,1   | <b>2019</b><br>J=0,4                                       | 03.06.20               |                               |  | 850185                              | AT0000609607 | Porr AG  | 1   | 12,16 G                     | 12,22G-2,24G-2,02G                  | 17,02            | 12,02            |
| US\$ 61,816                                       | 1                                     | 10         |  |  |                        |                               |  | A2PEYK                              | US73730P1084 | Poseida Therapeutics Inc.                                    | 1   | 7,2 G                       | 7,05G                               | 13,86            | 6,6              |
| Euro 1.306,11                                     | 1                                     | 1          | <b>2018</b><br>J=0,441   | <b>2019</b><br>I=0,154<br>S=0,309                          | 22.06.20               | 006                           |  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.  | 1   | 7,81 G                      | 7,818G-7,818G-7,858G                | 11,48            | 6,14             |
| Euro 494,991                                      | 1                                     | 1          | <b>2018</b><br>I=0,07<br>S=0,17  | <b>2019</b><br>I=0,08                                      | 07.08.19               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.  | 1   | 2,57 G                      | 2,578G-2,578G-2,589G                | 2,59             | 0,96             |
| H\$ 2.134,262                                     | 1                                     | 1          | <b>2019</b><br>I=0,77<br>S=2,03  | <b>2020</b><br>I=0,77                                      | 03.09.20               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                   | 1   | 4,8 G                       | 4,82G-4,8G-4,78G-4,78G              | 6,7              | 4,56             |
| kann.\$ 376,623                                   | 1                                     | 1          | <b>2019</b><br>Q=0,382<br>Q=0,405<br>Q=0,405<br>Q=0,405  | <b>2020</b><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   | 17 G                        | 17,2G-7,1G-6,9G-6,7G                | 24               | 11,4             |
| skr 51,869  | 1                                     | 1          |  |  |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                          | 1   | 23,76                       | 23,58G-3-2,9-3,34-3,44-<br>3,14     | 35,96            | 12,9             |
| US\$ 235,977                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2019</b><br>Q=0,48<br>Q=0,48<br>Q=0,51<br>Q=0,51  | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,54                  | 07.08.20               |                               |  | 852026                              | US6935061076 | PPG Industries Inc.  | 1   | 101 G                       | 101G-1G-0G-0G-0G                    | 119              | 65               |
| US\$ 768,763                                      | 1                                     | 1          | <b>2019</b><br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125                                      | <b>2020</b><br>Q=0,415<br>Q=0,415                          | 09.06.20               |                               |  | 895250                              | US69351T1060 | PPL Corp.  | 1   | 23,31 G                     | 23,265G-3,265G-3,14G-<br>3,115G     | 33,42            | 17,17            |
| Euro 2.558,824                                    | 2                                     | 2          | <b>2017</b><br>J=0,075   | <b>2018</b><br>J=0,06                                      | 06.05.19               |                               |  | A0NDNB                              | IT0003874101 | Prada S.p.A., (Glob.)  | 1   | 3,4 G                       | 3,36G-3,32G-3,36G-3,36G             | 3,62             | 2,12             |
| US\$ 162,683                                      | 1                                     | 1          |  |  |                        |                               |  | A2PZG1                              | US74017N1054 | Precigen Inc.  | 1   | 4,58 G                      | 4,92G                               | 5,1              | 1,24             |
| kann.\$ 210,45                                    | 1                                     | 1          |  |  |                        |                               |  | A0KE8D                              | CA74051D1042 | Premier Gold Mines Ltd.                                      | 1   | 1,71 G                      | 1,6955G-1,7185G-<br>1,7005G-1,71G   | 1,9              | 0,55             |
| £ 922,033   | 1                                     | 1          |  |  |                        |                               |  | A1H9WB                              | GB00B43G0577 | Premier Oil PLC  | 1   | 0,24 G                      | 0,2433G-0,2433G-<br>0,2507G-0,2464G | 1,41             | 0,15             |
| US\$ 273,868                                      | 1                                     | 1          | <b>2019</b><br>Q=0,54<br>Q=0,54<br>Q=0,55<br>Q=0,55  | <b>2020</b><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                      | 37,4G-7,4G-7,2G-6,8G-<br>6,8G       | 51,5             | 22,4             |
| US\$ 10,926                                       | 1                                     | 1          |  |  |                        |                               |  | A2ASKB                              | US74312Y2028 | Professional Diversity Network Inc.                          | 1   | 0,98 G                      | 1,035G                              | 1,05             | 0,87             |
| US\$ 45,164                                       | 1                                     | 1          |  |  |                        |                               |  | A2P7FX                              | US74319F1075 | Progenity Inc.   | 1   | 7,45 G                      | 7,4G                                | 9,31             | 6,4              |
| US\$ 585,4  | 1<br>zu je US\$ 1                     | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=2,35   | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                     | 06.10.20               |                               |  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                     | 1   | 78 G                        | 78,5G-8,5G-8G-8G-7,5G               | 78,5             | 59,5             |
| US\$ 738,768                                      | 1                                     | 1          | <b>2019</b><br>Q=0,4912<br>Q=0,0388<br>Q=0,53<br>Q=0,53<br>Q=0,53                                | <b>2020</b><br>Q=0,58<br>Q=0,58                            | 15.06.20               |                               |  | A1JBD1                              | US74340W1036 | ProLogis Inc.  | 1   | 84 G                        | 85,5G                               | 90,5             | 56               |
| US\$ 57,642                                       | 1                                     | 1          |  |  |                        |                               |  | A1JW8Q                              | US7434241037 | Proofpoint Inc.  | 1   | 92,6 G                      | 92,88G                              | 120,3            | 81,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 1.624,652                                    | 1          | 1          |   | <b>2019</b><br>I=0,11                     | 22.10.20               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.  | 1   | 88,46 G                     | 86,42G-6,42G-5,84G                | 90,38            | 48,1             |
| US\$ 52,176                                       | 1          | 1          |   |   |                        |                               |  | A2AEME                              | US74373B1098 | Proteostasis Therapeutics Inc.                           | 1   | 1,14 G                      | 1,145G                            | 1,78             | 0,8              |
| US\$ 26,707                                       | 1          | 1          |   |   |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.  | 1   | 115,05 G                    | 113,5G                            | 115,05           | 107,1            |
| £ 731,617   | 1          | 4          |   |   |                        |                               |  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC                           | 1   | 0,73 G                      | 0,724G-0,724G-0,72G-0,72G         | 0,95             | 0,25             |
| £ 253,616   | 1          | 1          | <b>2018</b><br>S=0,1  | <b>2019</b><br>I=0,09<br>S=0,16           | 02.04.20               |                               |  | A0MV90                              | GB00B1Z4ST84 | Provident Financial PLC                                  | 1   | 2,7 G                       | 2,734G-2,734G-2,732G-2,784G       | 5,79             | 1,6              |
| Euro 338,025                                      |            | 1          | <b>2018</b><br>I=0,5<br>S=1   | <b>2019</b><br>I=0,5<br>S=1               | 22.04.20               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.  | 1   | 16,94 G                     | 17,185G-7,175G-6,945G-6,87G       | 27,08            | 16,52            |
| US\$ 395  | 1          | 1          | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1   | <b>2020</b><br>Q=1,1<br>Q=1,1<br>Q=1,1    | 24.08.20               |                               |  | 764959                              | US7443201022 | Prudential Financial Inc.                                | 1   | 58 G                        | 58G-8G-8G-7,5G-7,5G               | 87,5             | 37               |
| £ 2.608,86  | 1          | 1          | <b>2019</b><br>I=0,1645<br>S=0,2084   | <b>2020</b><br>I=0                        | 20.08.20               |                               |  | 852069                              | GB0007099541 | Prudential PLC   | 1   | 13,54 G                     | 13,425G-3,425G-3,8G               | 17,96            | 7,38             |
| Euro 268,144                                      |            | 1          | <b>2018</b><br>J=0,43<br>J=0,43   | <b>2019</b><br>J=0,25                     | 18.05.20               | 023                           |  | A0MP84                              | IT0004176001 | Prysmian S.p.A.  | 1   | 23,8 G                      | 23,52G-3,59G-3,98G-3,9G           | 24,95            | 13,97            |
| sfrs 45,868                                       | 1          | 1          | <b>2018</b><br>J=3,5  | <b>2019</b><br>J=3,6                      | 15.04.20               |                               |  | A0CA16                              | CH0018294154 | PSP Swiss Property AG                                    | 1   |                             | (ausg)                            |                  |                  |
| - 76.215,195                                      |            | 1          | <b>2018</b><br>J=7,1986   | <b>2019</b><br>J=4,835                    | 08.04.20               |                               |  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                   | 1   | 0,01 G                      | 0,0125G-0,0125G-0,0125G           | 0,01             | 0,01             |
| - 28.042,74                                       |            | 7          |   |   |                        |                               |  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                             | 1   | 0,07 G                      | 0,0695G-0,0695G-0,0695G           | 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   | 75,19 G                     | 75,69G-5,45G-5,82G                | 81,94            | 41,47            |
| Euro 232  |            | 1          |   | <b>2015</b><br>J=0                        |                        |                               |  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                   | 1   | 3,83 G                      | 3,898G-3,898G-3,866G-3,878G       | 4,32             | 1,49             |
| US\$ 505,756                                      | 1          | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | <b>2020</b><br>Q=0,49<br>Q=0,49<br>Q=0,49 | 08.09.20               |                               |  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                     | 1   | 43,8 G                      | 44,2G-4,2G-3,8G-3,4G-3,6G         | 56               | 33               |
| US\$ 174,803                                      | 1          | 1          | <b>2019</b><br>Q=2<br>Q=2<br>Q=2<br>Q=2   | <b>2020</b><br>Q=2<br>Q=2<br>Q=2          | 14.09.20               |                               |  | 867609                              | US74460D1090 | Public Storage   | 1   | 178,84 G                    | 177,4G-7,4G-6,5G-8,44G            | 214,55           | 147,34           |
| Euro 240,713                                      |            | 1          | <b>2018</b><br>J=2,12   | <b>2019</b><br>J=1,15                     | 07.09.20               |                               |  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                     | 1   | 29,93 G                     | 30,34G-0,34G-0,41G-0,18G          | 43,18            | 21,39            |
| US\$ 34,407                                       |            | 4          |   |   |                        |                               |  | A2PD3T                              | US74584P2020 | Pulmatrix Inc.   | 1   | 0,93 G                      | 0,923G                            | 1,74             | 0,87             |
| kann.\$ 383,573                                   | 1          | 4          |   |   |                        |                               |  | A1165H                              | CA74624E1007 | Pure Gold Mining Inc.                                    | 1   | 1,32 G                      | 1,31G                             | 1,32             | 1,11             |
| US\$ 265,022                                      | 1          | 1          |   |   |                        |                               |  | A14YFN                              | US74624M1027 | Pure Storage Inc.  | 1   | 12,66 G                     | 12,4G                             | 17,83            | 7,78             |
| US\$ 71,039                                       | 1          | 1          | <b>2019</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                       | <b>2020</b><br>Q=0,0375                   | 19.03.20               |                               |  | A1JHA5                              | US6936561009 | PVH Corp.  | 1   | 45,8 G                      | 46,2G-6,2G-5,8G-6,2G-6,8G         | 82,5             | 27,4             |
| kann.\$ 95,911                                    | 1          | 1          |   |   |                        |                               |  | A12DDL                              | CA74734T1049 | PyroGenesis Canada Inc.                                  | 1   | 3,44 G                      | 3,34G-3,34G-3,34G-3,36G           | 3,9              | 0,12             |
| A\$ 1.886,045                                     |            | 7          | <b>2018</b><br>I=0,12<br>S=0,13   | <b>2019</b><br>I=0,135<br>I=0,135         | 02.03.20               |                               |  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)                             | 1   | 2,3 G                       | 2,36G-2,36G-2,36G-2,38G           | 4,48             | 1,11             |
| A\$ 1.469,216                                     |            | 1          | <b>2019</b><br>I=0,25<br>S=0,27   | <b>2020</b><br>I=0,04                     | 20.08.20               |                               |  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)                        | 1   | 6,4 G                       | 6,45G-6,45G-6,45G-6,5G            | 9,2              | 3,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| US\$ 15,774                                       | 1                               | 10         | <b>2018</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2019</b><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   | 25,2 G                      | 25,685G                            | 27,89            | 23,53            |
| Euro 227,627                                      | 1                               | 1          |  |   |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.  | 1   | 43,5                        | 42,42G-2,42G-2,74-2,39             | 44,4             | 29,72            |
| £ 574,257   | 1                               | 4          | <b>2018</b><br>I=0,021<br>S=0,045  | <b>2019</b><br>I=0,022                                      | 09.01.20               |                               |  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC  | 1   | 3,26 G                      | 3,262G-3,262G-3,284G-3,272G        | 4,62             | 2,52             |
| US\$ 114,734                                      | 1                               | 1          |  |   |                        |                               |  | A12CY9                              | US74736K1016 | Qorvo Inc.   | 1   | 110 G                       | 106G                               | 116              | 62,5             |
| Euro 34,563                                       |                                 | 2          | <b>2018</b><br>J=0,53  | <b>2019</b><br>J=0,35                                       | 07.09.20               |                               |  | 919272                              | FR0000120560 | Quadiant S.A.  | 1   | 11,88 G                     | 11,92G-1,92G-1,72G-1,68G           | 24,16            | 11,14            |
| US\$ 1.124,928                                    | 1                               | 10         | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65         | 02.09.20               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.  | 1   | 97,74 G                     | 98,12G-8,12G-7,26G-7,7G-8,2G       | 99,31            | 53,53            |
| US\$ 138,021                                      | 1                               | 1          | <b>2018</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04  | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05                   | 30.06.20               |                               |  | A2P5C5                              | US74754R1032 | Qualigen Therapeutics Inc.                               | 1   | 4,1 G                       | 3,93G                              | 4,42             | 3,83             |
|   | 1                               | 1          |  |   |                        |                               |  | 912294                              | US74762E1029 | Quanta Services Inc.                                     | 1   | 43,2 G                      | 43G-3G-2,6G-2,6G-2,6G              | 43,2             | 22,6             |
| nkr 125,664                                       |                                 | 1          |  |   |                        |                               |  | A2PQT6                              | NO0010785967 | Quantafuel AS, (Glob.)                                   | 1   | 3,21 G                      | 3,495G-3,865-3,825C-3,825-3,845    | 3,87             | 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   | 4,7 G                       | 5-4,78G-4,76G-4,6G                 | 7,45             | 1,17             |
| US\$ 191,381                                      | 1                               | 4          |  |   |                        |                               |  | A2H5CY                              | US7477981069 | Qudian Inc.  | 1   | 1,4 G                       | 1,36G-1,36G-1,37G-1,37G-1,38G      | 2,66             | 1,22             |
| US\$ 134,303                                      | 1                               | 1          | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53  | <b>2020</b><br>Q=0,56<br>Q=0,56<br>Q=0,56                   | 05.10.20               |                               |  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                   | 1   | 96,5 G                      | 92,5G-2,5G-2G-1,5G-2,5G            | 112              | 67,5             |
| US\$ 41,95  | 1                               | 4          |  |   |                        |                               |  | 867261                              | US74838J1016 | Quidel Corp.   | 1   | 117                         | 140G-3G                            | 256              | 117              |
| US\$ 387,364                                      | 1                               | 1          |  |   |                        |                               |  | A2JHXV                              | US74915M1009 | Qurate Retail Inc.                                       | 1   | 9,15 G                      | (eabc)-9,25G-9,2G-9,15G            | 10,3             | 3,7              |
| US\$ 71,4   | 1<br>zu je US\$ 1,25            | 1          | <b>2019</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | <b>2020</b><br>Q=0,03                                       | 13.02.20               |                               |  | A2AR3C                              | US2578672006 | R.R. Donnelley & Sons Co.                                | 1   | 1,11 G                      | 1,11G-1,11G-1,1G-1,09G             | 3,56             | 0,78             |
| Euro 328,94                                       | 1                               | 1          | <b>2017</b><br>J=0,62  | <b>2018</b><br>J=0,93                                       | 19.06.19               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                         | 1   | 15,23 G                     | 15,28G-5,28G-5,55G-5,56G           | 22,92            | 11,06            |
| Yen 1.434,574                                     |                                 | 1          | <b>2018</b><br>I=0<br>S=4,5  | <b>2019</b><br>I=4,5<br>S=0                                 |                        |                               |  | 927128                              | JP3967200001 | Rakuten Inc., (Glob.)                                    | 1   | 7,11 G                      | 7,095G-7,094G-7,056G-7,136G        | 8,72             | 5,25             |
| US\$ 48,163                                       | 1                               | 4          | <b>2018</b><br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625  | <b>2019</b><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   | 56,9 G                      | 57,29G-7,29G-7,11G-7,37G-8,53G     | 113,12           | 53,97            |
| US\$ 113,744                                      | 1                               | 10         |  |   |                        |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                       | 1   | 11,11 G                     | 11,135G-1,135G-1,075G-1,09G-1,295G | 15,37            | 8,22             |
| A\$ 807,888                                       |                                 | 7          | <b>2018</b><br>J=0,01  | <b>2019</b><br>J=0,02                                       | 01.09.20               |                               |  | 808383                              | AU000000RMS4 | Rameliuss Resources Ltd., (Glob.)                        | 1   | 1,22 G                      | 1,198G-1,1985G-1,1995G-1,208G      | 1,38             | 0,44             |
| A\$ 228,882                                       |                                 | 7          | <b>2018</b><br>I=0,6<br>S=0,915<br>S=2,2931  | <b>2019</b><br>I=0,625                                      | 05.03.20               |                               |  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                         | 1   | 40 G                        | 40G-0G-0G-0G                       | 49,2             | 27               |
| Euro 183,304                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2018</b><br>J=0,69<br>S=2,27  | <b>2019</b><br>S=4,32                                       | 26.03.20               |                               |  | 879309                              | NL0000379121 | Randstad N.V.  | 1   | 44,78 G                     | 44,86G-4,86G-4,15G-4,17G           | 56               | 28,49            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                    |                                     |                  |
| US\$ 256,08                                       | 1                 | 1          | <b>2018</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2019</b><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   | 6,57 G                      | 6,505G-6,468G-6,494G               | 7,57                                | 1,63             |
| skr 239,504                                       |                   | 1          | <b>2018</b><br>J=0,5   | <b>2019</b><br>J=0,3                                | 02.04.20               |                               |  | 882286                              | SE0000111940 | Ratos AB, (Glob.)  | 1   | 3,22 G                      | 3,224G-3,224G-3,174G-<br>3,166G    | 3,5                                 | 1,46             |
| kann.\$ 116,775                                   | 1                 | 4          |  |   |                        |                               |  | A2H65Q                              | CA7543871080 | RavenQuest BioMed Inc                                    | 1   |                             | (ausg)                             | 0,03                                |                  |
| US\$ 129,232                                      | 1                 | 1          | <b>2019</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27  | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 15.09.20               |                               |  | 889684                              | US7549071030 | Rayonier Inc.  | 1   | 23,8 G                      | 24G                                | 24,4                                | 19,5             |
| US\$ 1.516,269                                    | 1                 | 1          |  | <b>2020</b><br>Q=0,475<br>Q=0,475                   | 13.08.20               |                               |  | A2PZ0R                              | US75513E1010 | Raytheon Technologies Corp.                              | 1   | 50,5 G                      | 50,5G                              | 52                                  | 50,5             |
| US\$ 38,27  | 1                 | 1          |  |   |                        |                               |  | A1JDKL                              | US75605L7082 | Realnetworks Inc.  | 1   | 1,1 G                       | 1,08G-1,08G-1,08G-1,08G            | 1,81                                | 0,34             |
| US\$ 345,039                                      | 1<br>zu je US\$ 1 | 10         | <b>2018</b>  | <b>2019</b>   | 31.08.20               |                               |  | 899744                              | US7561091049 | Realty Income Corp.                                      | 1   | 52,31 G                     | 52,68G-2,68G-2,69G-<br>2,04G       | 75,92                               | 39,96            |
| nkr 279,82  |                   | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                 | 1   | 0,36 G                      | 0,3254G-0,3254G-0,331G-<br>0,3456G | 0,54                                | 0,19             |
| £ 711,232   | 1                 | 1          | <b>2018</b><br>I=0,73<br>S=1,016   | <b>2020</b><br>I=0,73                               | 20.08.20               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                              | 1   | 86,22 G                     | 85,82G-5,82G-4,72G-4,3G            | 88,24                               | 57,99            |
| Euro 209,125                                      |                   | 1          | <b>2018</b><br>I=0,45<br>S=0,47  | <b>2019</b><br>I=0,48<br>S=0,52                     | 18.05.20               | 025                           |  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.   | 1   | 45,9 G                      | 45,55G-5,55G-5,47G-<br>5,14G       | 48,97                               | 28,2             |
| Yen 1.695,96                                      |                   | 4          | <b>2019</b><br>I=15<br>S=15  | <b>2020</b><br>I=9                                  | 29.09.20               |                               |  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                       | 1   | 31,2 G                      | 30,8G-0,8G-0,6G-0,8G               | 37,36                               | 19,5             |
| A\$ 1.959,59                                      |                   | 7          |  |   |                        |                               |  | A0DNNW                              | AU000000RED3 | Red 5 Ltd., (Glob.)                                      | 1   | 0,16 G                      | 0,166G-0,166G-0,166G-<br>0,167G    | 0,21                                | 0,09             |
| Euro 541,08                                       |                   | 1          | <b>2018</b><br>I=0,2727<br>S=0,7104  | <b>2019</b><br>I=0,2727<br>S=0,7792                 | 29.06.20               |                               |  | A2ANA3                              | ES0173093024 | Red Electrica Corporacion S.A., (Glob.)                  | 1   | 16,04 G                     | 15,885G-5,885G-5,92G-<br>5,86G     | 19,71                               | 13,42            |
| kann.\$ 46,921                                    | 1                 | 10         |  |   |                        |                               |  | A2N4AA                              | CA75745T1084 | Redfund Capital Corp.                                    | 1   | 0,03 G                      | 0,0285G-0,0285G-0,0285G            | 0,06                                | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 100,867                                      | 1                 | 1          |   |  |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.  | 1   | 517,2 G                     | 519G-9G-6,3-6,4G-0,9G-5,5G        | 583,1            | 301,1            |
| US\$ 37,241                                       |                   | 1          |   |  |                        |                               |  | A140E0                              | US75901B1070 | Regenxbio Inc.  | 1   | 24,58 G                     | 24,87G-4,74G-4,62G-4,85G          | 49,84            | 19,03            |
| US\$ 960,166                                      | 1                 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,155<br>Q=0,155   | <b>2020</b><br>Q=0,155<br>Q=0,155<br>Q=0,155             | 03.09.20               |                               |  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.   | 1   | 9,8 G                       | 9,85G-9,85G-9,8G-9,7G-9,75G       | 15,3             | 6,75             |
| A\$ 508,355                                       |                   | 7          | <b>2018</b><br>I=0,08<br>S=0,08   | <b>2019</b><br>I=0,08<br>S=0,08                          | 25.09.20               |                               |  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)   | 1   | 3,22 G                      | 3,192G-3,192G-3,192G-3,213G       | 3,58             | 1,55             |
| - 19,387  | 1<br>zu je 10     | 4          | <b>2018</b><br>J=0,1807   | <b>2019</b>  | 01.07.20               |                               |  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 48,9 G                      | 49,1G-9,1G-8,85G-8,8G-8,7G        | 54,7             | 21,55            |
| £ 1.931,735                                       | 1                 | 1          | <b>2019</b><br>I=0,136<br>S=0,321   | <b>2020</b><br>I=0,136                                   | 30.07.20               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 19,33 G                     | 19,235G-9,235G-9,14G-9,14G        | 25,24            | 14,85            |
| US\$ 99,409                                       | 1                 | 1          |   |  |                        |                               |  | A2DQDV                              | US75955K1025 | Remark Holdings Inc.  | 1   | 0,94 G                      | 0,92G-0,92G-0,925G-0,915G-0,955G  | 3,3              | 0,92             |
| Euro 667,191                                      |                   | 1          | <b>2018</b><br>J=0,171  | <b>2019</b><br>J=0,171                                   | 21.05.20               |                               |  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.<br>(Glob.)                                    | 1   | 2,43 G                      | 2,42G-2,42G-2,4G-2,4G             | 2,78             | 1,89             |
| Euro 295,722                                      |                   | 1          | <b>2018</b><br>J=3,55   | <b>2019</b><br>J=1,1<br>J=1,1                            | 30.04.20               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 24,43 G                     | 24,31G-4,255G-4,195G              | 42,85            | 14,61            |
| US\$ 16,095                                       | 1                 | 1          |   |  |                        |                               |  | A2DLEP                              | US75971T3014 | Renesota Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y             | 1   | 2,1 G                       | 1,82G-1,82G-1,82G                 | 2,1              | 0,81             |
| £ 1.854,333                                       | 1                 | 1          | <b>2018</b><br>I=0,0131<br>S=0,0316   | <b>2019</b><br>I=0,0151<br>S=0,0364                      | 09.04.20               |                               |  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC  | 1   | 5,99 G                      | 5,97G-5,97G-5,952G-5,948G         | 6,18             | 3,55             |
| Euro 37,411                                       |                   | 1          | <b>2018</b><br>J=0,45   | <b>2019</b><br>J=0,52                                    | 04.05.20               |                               |  | A2G9K9                              | IT0005282865 | Reply S.p.A.  | 1   | 88,65 G                     | 89,2G-9,65G-90,2G                 | 90,2             | 43,34            |
| Euro 1.626,379                                    | 1<br>zu je Euro 1 | 1          |   |  |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 6,92 G                      | 6,896G-6,908G-6,922G              | 14,27            | 6,03             |
| US\$ 318,493                                      | 1                 | 1          | <b>2019</b><br>Q=0,375<br>Q=0,375<br>Q=0,405<br>Q=0,405   | <b>2020</b><br>Q=0,405<br>Q=0,405<br>Q=0,425             | 30.09.20               |                               |  | 915201                              | US7607591002 | Republic Services Inc.  | 1   | 78,2 G                      | 77,68G-7,68G-7,28G-7,45G-7,27G    | 93,5             | 61,5             |
| US\$ 123,432                                      | 1                 | 10         |   |  |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.   | 1   | 11,08 G                     | 11,14G-1,085G-1,255G-1,34G        | 12,26            | 3,69             |
| US\$ 144,901                                      | 1                 | 7          | <b>2019</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39   | <b>2020</b><br>Q=0,39                                    | 19.08.20               |                               |  | 895878                              | US7611521078 | ResMed Inc.   | 1   | 151 G                       | 151G                              | 177              | 104              |
| US\$ 348,628                                      | 1                 | 7          | <b>2018</b><br>Q=0,039  | <b>2019</b><br>Q=0,039<br>Q=0,039<br>Q=0,039<br>S=0,0399 | 19.08.20               |                               |  | 935168                              | AU000000RMD6 | "-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic.     | 1   | 15,1                        | 15G-5G-5G-5,1G                    | 18               | 10,3             |
| A\$ 1.102,827                                     |                   | 7          | <b>2016</b><br>J=0,02   | <b>2017</b><br>J=0,02                                    | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)   | 1   | 0,68 G                      | 0,6684G-0,6684G-0,6734G-0,6788G   | 0,9              | 0,3              |
| Yen 2.302,829                                     |                   | 4          | <b>2019</b><br>I=10,5<br>S=10,5   | <b>2020</b><br>I=10,5                                    | 29.09.20               |                               |  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)   | 1   | 3,02 G                      | 3,02G-3,02G-3,02G-3,06G           | 3,96             | 2,54             |
| Yen 108,521                                       |                   | 4          | <b>2019</b><br>I=23<br>S=17   | <b>2020</b><br>I=10                                      | 29.09.20               |                               |  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)   | 1   | 11,6 G                      | 11,3G                             | 11,6             | 9,4              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020         | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |                                     |                                   |                  |                  |
| kann.\$ 256,16                                    | 1  | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 17.09.20               |                               |  | A12GMA<br>CA76131D1033              | Restaurant Brands International Inc.   | 1  | 45,45 G                                   | 45,68G                              | 61,5                              | 25,4             |                  |
| US\$ 36,446                                       | 1  | 10         |  |  |                        |                               |  | A2JB7R<br>US76133L1035              | Restorbio Inc.   | 1  | 1,72 G                                    | 1,69G-1,69G-1,73G-1,73G             | 2,7                               | 0,74             |                  |
| US\$ 309,675                                      | 1  | 1          |  |  |                        |                               |  | A2PYWG<br>US76155X1000              | Revolution Medicines Inc.  | 1  | 23,4 G                                    | 23,8G                               | 35,4                              | 17,54            |                  |
| A\$ 309,675                                       | 1  | 7          |  |  |                        |                               |  | A0MY8Q<br>AU000000RXM4              | Rex Minerals Ltd., (Glob.)   | 1  | 0,12 G                                    | 0,11G-0,11G-0,11G-<br>0,111G        | 0,13                              | 0,01             |                  |
| US\$ 209,701                                      | 1  | 1          |  | 2020<br>Q=0,15<br>Q=0,22                     | 13.08.20               |                               |  | A2PYUS<br>US76171L1061              | Reynolds Consumer Products Inc.  | 1  | 27 G                                      | 27,4G                               | 31,6                              | 21,75            |                  |
| US\$ 19,291                                       | 1  | 2          |  |  |                        |                               |  | A2DJTU<br>US74967X1037              | RH   | 1  | 270 G                                     | 272G-2G-2G-8G                       | 278                               | 72,5             |                  |
| Euro 49,078                                       | 1  | 1          | 2018<br>J=1,5  | 2019<br>I=0,5                                | 19.12.19               |                               |  | A2H5W8<br>NL0012650360              | RHI Magnesita N.V.   | 1  | 29,34 G                                   | 29,72G-9,72G-9,58G-<br>9,66G        | 40,1                              | 15,48            |                  |
| Yen 744,912                                       | 1  | 4          | 2019<br>I=13<br>S=13   | 2020<br>I=13                                 | 29.09.20               | 09.05                         | 854279   | JP3973400009                        | Ricoh Co. Ltd., (Glob.)  | 1  | 5,95 G                                    | 5,95G-5,95G-5,95G-6G                | 10,5                              | 5,25             |                  |
| US\$ 76,92  | 1  | 1          |  |  |                        |                               |  | A1W58K<br>US76680R2067              | RingCentral Inc.   | 1  | 240 G                                     | 240G-0G-38G-42G-4G                  | 264                               | 128              |                  |
| A\$ 371,216                                       | 1  | 1          | 2019<br>I=3,0758<br>S=3,4974   | 2020<br>I=2,1647                             | 06.08.20               |                               |  | 855018<br>AU000000RIO1              | Rio Tinto Ltd., (Glob.)  | 1  | 60,45 G                                   | 59,55G-9,55G-9,74G-<br>60,15G       | 65,92                             | 40,96            |                  |
| £ 1.246,7   | 1  | 1          | 2019<br>I=1,7314<br>S=1,7747   | 2020<br>I=1,1974                             | 06.08.20               |                               |  | 852147<br>GB0007188757              | Rio Tinto PLC  | 1  | 52,29 G                                   | 51,17G-1,17G-1,75G-<br>1,77G        | 54,5                              | 33,06            |                  |
| £ 119,456   | 1  | 1          | 2019<br>I=2,12<br>S=2,31   | 2020<br>I=1,55                               | 06.08.20               |                               |  | 868009<br>US7672041008              | "-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1  | 51 G                                      | 50G                                 | 53,5                              | 33,2             |                  |
| US\$ 54,643                                       | 1  | 3          |  |  |                        |                               |  | A2PHDV<br>US7677548726              | Rite Aid Corp.   | 1  | 11,41 G                                   | 11,686G                             | 17                                | 8,8              |                  |
| US\$ 114,635                                      | 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<br>Q=0,34 | 24.08.20               |                               |  | 856701<br>US7703231032              | Robert Half International Inc.   | 1  | 46,6 G                                    | 45,8G-5,8G-5,6G-5,4G                | 57                                | 30,8             |                  |
| Euro 2,173  | 1  | 1          | 2018<br>J=5,6  | 2019<br>J=5                                  | 02.07.20               |                               |  | 876736<br>FR0000039091              | Robertet S.A.  | 1  | 924 G                                     | 928G-8G-8G-8G                       | 1.048                             | 706              |                  |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2018<br>J=8,7  | 2019<br>J=9                                  | 19.03.20               | 019                           |  | 851311<br>CH0012032113              | Roche Holding AG   | 1  |   | (ausg)                              |                                   |                  |                  |
| kann.\$ 35,2                                      | 1  | 1          |  |  |                        |                               |  | A1XF0V<br>CA77273P2017              | Rock Tech Lithium Inc.   | 1  | 0,37 G                                    | 0,365G                              | 0,53                              | 0,25             |                  |
| US\$ 116  | 1  | 10         | 2018<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97   | 2019<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 14.08.20               |                               |  | 903978<br>US7739031091              | Rockwell Automation Inc.   | 1  | 195,72 G                                  | 195,24G-5,24G-4,24G-<br>4,4G-4,04G  | 201,45                            | 111,82           |                  |
| DKK 10,743  | 1  | 1          | 2018<br>J=29,9   | 2019<br>J=32                                 | 02.04.20               |                               |  | 889488<br>DK0010219153              | Rockwool International A/S   | 1  | 316 G                                     | 316,2G-6,2G-3,8G                    | 331,2                             | 135,4            |                  |
| kann.\$ 400,759                                   | 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     | 08.09.20               |                               |  | 867590<br>CA7751092007              | Rogers Communications Inc.   | 1  | 35,8 G                                    | 36G-5,8G-5,4G                       | 46,4                              | 30,6             |                  |
| US\$ 101,748                                      | 1  | 1          |  |  |                        |                               |  | A2DW4X<br>US77543R1023              | Roku Inc.  | 1  | 135,32 G                                  | 136,68G-6,68G-6,34G-<br>8,68G-45,2G | 145,2                             | 53,31            |                  |
| £ 1.930,995                                       | 1  | 1          |  |  |                        |                               |  | A1H81L<br>GB00B63H8491              | Rolls Royce Holdings PLC   | 1  | 2,85                                      | 2,806G-2,806G-2,721G-<br>2,738G     | 8,3                               | 2,55             |                  |
| Euro 6,8  | 1  | 1          | 2018<br>J=1,25   | 2019<br>J=0,8                                | 18.05.20               |                               |  | 892502<br>AT0000922554              | Rosenbauer International AG  | 1  | 31,5 G                                    | 31,7G-1,7G-1,4G-1,5G                | 45                                | 22,7             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| RUB 845,186                                       | 1                           | 1          | <b>2019</b><br>I=0,1774<br>Q=0,2415  | <b>2020</b><br>I=0,2518                            | 12.06.20               |                               |  | A0J3N5                              | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A.  | 1   | 4,35 G                      | 4,352G-4,352G-4,282G-<br>4,308G-4,266G       | 7,05             | 2,63             |
| US\$ 355,387                                      | 1                           | 1          | <b>2019</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255  | <b>2020</b><br>Q=0,285                             | 16.03.20               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.   | 1   | 76,81 G                     | 76,4G-6,4G-5,71G-7,6G                        | 114,1            | 54,15            |
| RUB 7,952   | 1                           | 1          | <b>2017</b><br>J=0,48  | <b>2018</b><br>I=0,229<br>S=0,237                  | 02.07.19               |                               |  | 912293                              | US7785291078 | Rostelecom PJSC Long-Distance and International<br>Telecommunications<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 6,48 G                      | 6,38G-6,38G-6,5G-6,48G                       | 7,79             | 4,4              |
| Euro 81,268                                       |                             | 1          | <b>2018</b><br>J=0,09  | <b>2019</b><br>J=0,09                              | 01.04.20               |                               |  | A2DXQD                              | FI4000266804 | Rovio Entertainment OYJ, (Glob.)   | 1   | 6,92 G                      | 6,975G-6,975G-6,845G-<br>6,805G              | 7,22             | 2,97             |
| kann.\$ 370,029                                   | 1                           | 1          |  |  |                        |                               |  | A1CWW3                              | CA7798992029 | Roxgold Inc.   | 1   | 1,01 G                      | 0,97G  | 1,07             | 0,42             |
| kann.\$ 1.434,554                                 | 1                           | 1          | <b>2019</b><br>Q=1,02<br>Q=1,02<br>Q=1,05<br>Q=1,05  | <b>2020</b><br>Q=1,08<br>Q=1,08<br>Q=1,08          | 23.10.20               |                               |  | 852173                              | CA7800871021 | Royal Bank of Canada   | 1   | 65,33 G                     | 65,31G-5,31G-5,33G-5,3G-<br>4,46G            | 75,87            | 46,76            |
| US\$ 209,385                                      | 1                           | 1          | <b>2018</b><br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2019</b><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   | 53,46 G                     | 56,63G                                       | 108,14           | 21,3             |
| Euro 362,463                                      | 1                           | 1          | <b>2019</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94  | <b>2020</b><br>Q=0,94<br>Q=0,32<br>Q=0,32          | 13.08.20               |                               |  | A0ET6Q                              | US7802592060 | Royal Dutch Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.  | 1   | 25 G                        | 24,8G  | 48               | 20,4             |
| Euro 3.706,184                                    | 1                           | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,16<br>Q=0,16                    | 13.08.20               |                               |  | A0ER6S                              | GB00B03MM408 | -.   | 1   | 11,97                       | 11,97G-1,97G-1,986G-<br>1,98G                | 27,66            | 9,74             |
| Euro 4.101,24                                     | 1                           | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,16<br>Q=0,16                    | 13.08.20               |                               |  | A0D94M                              | GB00B03MLX29 | -.   | 1   | 12,68 G                     | 12,634G-2,634G-2,628-<br>2,628-2,694G-2,688G | 27,5             | 10,51            |
| US\$ 65,581                                       | 1                           | 7          | <b>2019</b><br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28   | <b>2020</b><br>Q=0,28                              | 01.10.20               |                               |  | 885652                              | US7802871084 | Royal Gold Inc.  | 1   | 115,55 G                    | 112,85G-3,5G-4,75G-3,9G                      | 126,15           | 57,36            |
| £ 1.000   | 1                           | 1          | <b>2018</b><br>I=0,08<br>S=0,17  | <b>2019</b><br>I=0,075                             | 05.12.19               |                               |  | A1W5N2                              | GB00BDVZY777 | Royal Mail PLC   | 1   | 2,04 G                      | 2,024G-2,024G-2,003G-<br>1,9965-2,019G       | 2,74             | 1,39             |
| £ 1.034,557                                       | 1<br>zu je £ 1              | 1          | <b>2018</b><br>I=0,073<br>S=0,137  | <b>2019</b><br>I=0,075<br>S=0,156                  | 05.03.20               |                               |  | A1100M                              | GB00BKKMKR23 | RSA Insurance Group PLC  | 1   | 5,02 G                      | 4,997G-4,997G-5,036G-<br>5,022G              | 6,93             | 3,51             |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2018</b><br>I=1<br>S=3  | <b>2019</b><br>J=0                                 |                        |                               |  | 861149                              | LU0061462528 | RTL Group S.A.   | 1   | 28,48 G                     | 28,76G-8,98                                  | 44,54            | 27,04            |
| US\$ 80,476                                       | 1                           | 1          |  |  |                        |                               |  | A2JQ3H                              | US78116T1034 | Rubius Therapeutics Inc.   | 1   | 4,12 G                      | 3,98G-3,98G-3,98G-4G                         | 8,7              | 2,8              |
| US\$ 34,923                                       | 1                           | 10         | <b>2018</b><br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13  | <b>2019</b><br>Q=0,13<br>Q=0,15                    | 05.03.20               |                               |  | A0F5JG                              | US7833321091 | Ruth's Hospitality Group Inc.  | 1   | 7,9 G                       | 8,3G   | 8,95             | 5,5              |
| Euro 1.090,05                                     | 1                           | 4          |  |  |                        |                               |  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC   | 1   | 12,47 G                     | 12,625G-2,53G-2,75G-<br>2,65G                | 16,19            | 7,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel                                     | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis                 | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|----------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende           |   |                        |                               |  |                                     |              |   |   |                             |                                     |                                  |                  |
| Euro 218,01                                       | 1                   | 4          |   |   |                        |                               |  | A142FC                              | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 72,5 G                      | 71,5G-1,5G-2G-2,5G                  | 86,5                             | 42,8             |
| US\$ 53,819                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2019</b><br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56   | <b>2020</b><br>Q=0,56<br>Q=0,56<br>Q=0,56 | 21.08.20               |                               |  | 855369                              | US7835491082 | Ryder System Inc.   | 1   | 34,8 G                      | 35G-5G-4,8G-4,8G-4,6G               | 51                               | 20,8             |
| nz\$ 500  | 1                   | 4          | <b>2018</b><br>I=0,108<br>S=0,119   | <b>2019</b><br>I=0,115<br>S=0,127         | 25.06.20               |                               |  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.   | 1   | 7,39 G                      | 7,39G-7,39G-7,39G-7,4G              | 10,41                            | 3,5              |
| US\$ 54,979                                       | 1                   | 10         | <b>2018</b><br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9  | <b>2019</b><br>Q=0,9<br>Q=0,95            | 30.03.20               |                               |  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.   | 1   | 31 G                        | 32,2G                               | 42                               | 21,4             |
| Euro 73,609                                       | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>J=0,4  | <b>2018</b><br>J=0,7                      | 21.06.19               |                               |  | 902388                              | AT0000652250 | S IMMO AG   | 1   | 14,58 G                     | 14,68G-4,68G-4,92G-<br>4,98G        | 27,1                             | 13,64            |
| US\$ 241  |                     | 1          | <b>2019</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57   | <b>2020</b><br>Q=0,67<br>Q=0,67<br>Q=0,67 | 25.08.20               |                               |  | A2AHZ7                              | US78409V1044 | S&P Global Inc.   | 1   | 305,3 G                     | 307,05G-8,05G-5,7G                  | 313,5                            | 173,36           |
| Euro 66,096                                       | 1<br>zu je Euro 1   | 1          | <b>2018</b><br>J=0,09   | <b>2019</b><br>J=0,19<br>J=0,19           | 17.06.20               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge   | 1   | 24,18 G                     | 23,94G                              | 25,5                             | 13,35            |
| kann.\$ 292,16                                    |                     | 1          | 1   |   |                        |                               |  |                                     | A0YC9U       | CA7852461093  | Sabina Gold & Silver Corp.  | 1                           | 1,62 G                              | 1,635G-1,646G-1,652G-<br>1,662G  | 1,69             |
| US\$ 205,561                                      | 1                   | 1          | <b>2019</b><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 | <b>2020</b><br>Q=0,45<br>Q=0,3<br>Q=0,3   | 14.08.20               |                               |  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.   | 1   | 12,51 G                     | 12,668G-2,6G-2,958-<br>2,38G-2,422G | 20,49                            | 5,35             |
| Euro 593,986                                      | 1<br>zu je Euro 1   | 1          |   | <b>2015</b><br>I=0,05                     | 15.09.15               |                               |  | 853624                              | ES0182870214 | Sacyr S.A.  | 1   | 1,95 G                      | 1,941G-1,941G-1,922G-<br>1,918G     | 2,78                             | 1                |
| Euro 275,704                                      |                     | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0                        |                        |                               |  |                                     | A1CYET       | IT0004604762  | Safilo Group S.p.A.   | 1                           | 0,64 G                              | 0,644G-0,644G-0,639G-<br>0,6395G | 1,14             |
| Euro 409,117                                      | 1                   | 1          | <b>2017</b><br>S=1,6  | <b>2018</b><br>S=1,82                     | 27.05.19               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 101 G                       | 100,95G-1G-1G-1,95G                 | 151,9                            | 53,92            |
| US\$ 51,918                                       |                     | 1          | 1   |   |                        |                               |  |                                     | A117WF       | US78667J1088  | Sage Therapeutics Inc.  | 1                           | 39,11 G                             | 38,84G                           | 64,43            |
| Euro 1.010,967                                    | 1                   | 1          |   | <b>2019</b><br>J=0,01                     | 18.05.20               |                               |  | A2DR8M                              | IT0005252140 | Saipem S.p.A.   | 1   | 1,81 G                      | 1,8175G-1,8175G-<br>1,7865G-1,7865G | 4,47                             | 1,78             |
| kann.\$ 126,478                                   |                     | 1          | 6   |   |                        |                               |  |                                     | A0MMLD       | CA7940071045  | Salazar Resources Ltd.  | 1                           | 0,16 G                              | 0,204G-0,204G-0,204G             | 0,2              |
| US\$ 899,412                                      | 1                   | 2          |   |   |                        |                               |  | A0B87V                              | US79466L3024 | salesforce.com Inc.   | 1   | 226,55 G                    | 236,55-5,4G-2,15G-4,5-<br>26,3G     | 236,55                           | 111,98           |
| nkr 113,3   | 1                   | 1          | <b>2017</b><br>J=19   | <b>2018</b><br>J=23                       | 06.06.19               |                               |  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)   | 1   | 45,7 G                      | 45,86G-5,5G                         | 48                               | 28,48            |
| Euro 168,79                                       |                     | 1          | <b>2018</b><br>J=0,34   | <b>2019</b><br>J=0,34                     | 18.05.20               |                               |  |                                     | A1JB7F       | IT0004712375  | Salvatore Ferragamo S.p.A.  | 1                           | 12,26 G                             | 12,23G-2,19G-2,14G               | 19,35            |
| Euro 554,152                                      | 1                   | 1          | <b>2018</b><br>J=2,85   | <b>2019</b><br>J=1,5                      | 03.06.20               |                               |  | 881463                              | FI0009003305 | Sampo OYJ   | 1   | 34,02 G                     | 34,05G-4,05G-4,28G-<br>4,35G        | 42,35                            | 22,77            |
| - 15,4  |                     | 1          | <b>2019</b><br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744   | <b>2020</b><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                           | 872 G                               | 865G-58G-8G-60-54G               | 1.028            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| - 319,84  |                   | 1          | <b>2019</b><br>I=7,2859<br>Q=7,5504<br>Q=7,2539  | <b>2020</b><br>Q=7,2191<br>Q=7,4682          | 29.06.20               |                               |  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1   | 994,5 G                     | 998,5-4,5G-88G-9G-93,5-0G          | 1.205            | 764              |
| - 19,7  | 1<br>zu je 5.000  | 1          | <b>2018</b><br>J=0,2194  | <b>2019</b><br>J=0,2049                      | 30.12.19               |                               |  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1   | 85,6 G                      | 84G-4G-4-4,6G-5,8-4,6G-4,6         | 87,8             | 33               |
| A\$ 178,251                                       |                   | 7          | <b>2018</b><br>I=0,07<br>S=0,16  | <b>2019</b><br>I=0,05<br>S=0,14              | 14.09.20               |                               |  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)   | 1   | 2,8 G                       | 2,78G-2,72G-2,72G-2,74G            | 3,82             | 1,42             |
| US\$ 8.089,067                                    | 1                 | 1          | <b>2018</b><br>I=0,99<br>S=1   | <b>2019</b><br>J=0,99                        | 03.02.20               |                               |  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.   | 1   | 3,59 G                      | 3,711G-3,681G-3,623G-3,623G        | 5,17             | 2,98             |
| kann.\$ 177,637<br>skr 1.254,386                  | 1                 | 4          |  |  |                        |                               |  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.  | 1   | 7,45 G                      | 7,442G                             | 9,02             | 3,47             |
|   |                   | 1          | <b>2018</b><br>J=4,25  | <b>2019</b><br>J=3                           | 29.04.20               |                               |  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)  | 1   | 16,89 G                     | 16,725G-6,725G-6,63G-6,555G        | 18,1             | 10,34            |
| US\$ 140,883                                      | 1                 | 1          |  |  |                        |                               |  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.  | 1   | 9,08 G                      | 9,077G-9,077G-9,078G-9,095G-9,028G | 10,67            | 4,63             |
| Euro 1.251,887                                    | 1<br>zu je Euro 2 | 1          | <b>2018</b><br>J=3,07  | <b>2019</b><br>J=3,15<br>J=0,0204            | 04.05.20               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.  | 1   | 86,74 G                     | 86,45G-6,41G-5,46G-4,93G           | 95,28            | 69,8             |
| Euro 163,566                                      |                   | 1          | <b>2018</b><br>I=0,25<br>S=0,2   | <b>2019</b><br>I=0,25<br>S=0,25              | 29.10.20               |                               |  | 922218                              | FI0009007694 | Sanoma Oyj   | 1   | 10,56 G                     | 10,56G-0,56G-0,58G-0,6G            | 11,61            | 6,89             |
| kann.\$ 165,182<br>A\$ 2.083,066                  | 1                 | 2          |  |  |                        |                               |  | A1JWYC                              | CA80280U1066 | Santacruz Silver Mining Ltd.   | 1   | 0,18                        | 0,1805G                            | 0,21             | 0,17             |
|   |                   | 1          | <b>2019</b><br>I=0,06<br>S=0,05  | <b>2020</b><br>I=0,021                       | 25.08.20               |                               |  | 863403                              | AU000000STO6 | Santos Ltd., (Glob.)   | 1   | 3,42 G                      | 3,32G-3,28G-3,28G-3,28G            | 5,45             | 1,43             |
| Yen 78,794  |                   | 1          | <b>2018</b><br>I=0<br>S=42   | <b>2019</b><br>I=42<br>S=0<br>S=42           | 29.12.20               |                               |  | 851177                              | JP3320800000 | Sapporo Holdings Ltd., (Glob.)   | 1   | 14,2 G                      | 14,5G-4,5G-4,6G-4,6G               | 22,8             | 13,6             |
| kann.\$ 391,006                                   | 1                 | 4          | <b>2019</b><br>Q=0,165<br>Q=0,17<br>Q=0,17<br>Q=0,17   | <b>2020</b><br>Q=0,17<br>Q=0,175             | 21.09.20               |                               |  | 909497                              | CA8029121057 | Saputo Inc.  | 1   | 21,64 G                     | 21,56G-1,56G-1,54G-1,52G-1,13G     | 28,78            | 18,85            |
| A\$ 1.107,628                                     |                   | 1          |  |  |                        |                               |  | A0MN37                              | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.)   | 1   | 3,19 G                      | 3,126G-3,128G-3,15G-3,173G         | 3,91             | 1,48             |
| US\$ 77,989                                       | 1                 | 1          |  |  |                        |                               |  | A1J1BH                              | US8036071004 | Sarepta Therapeutics Inc.  | 1   | 124,72 G                    | 125,78G                            | 151,78           | 71,95            |
| Euro 92,18  |                   | 1          | <b>2018</b><br>J=0,57  | <b>2019</b><br>J=0,68<br>J=0,34              | 29.06.20               |                               |  | A2AJKS                              | FR0013154002 | Sartorius Stedim Biotech S.A.  | 1   | 298,6 G                     | 297,8G-7,8G-6,2G-3,2G              | 308,2            | 135,7            |
| skr 382,583                                       |                   | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                           |                        |                               |  | A1C0DX                              | SE0003366871 | SAS AB, (Glob.)  | 1   | 0,64 G                      | 0,647G-0,647G-0,642G-0,638G        | 1,34             | 0,57             |
| ZAR 52,111  | 1                 | 7          | <b>2017</b><br>I=0,4268<br>I=0,4136<br>S=0,5185  | <b>2018</b><br>I=0,4079                      | 14.03.19               |                               |  | 865585                              | US8038663006 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                             | 1   | 7,15 G                      | 6,95G-6,95G-7,2G-7,2G              | 20               | 1,17             |
| Yen 22,667  |                   | 4          | <b>2019</b><br>I=10<br>S=20  | <b>2020</b><br>I=15                          | 29.09.20               |                               |  | 924324                              | JP3436150001 | SB Technology Corp., (Glob.)   | 1   | 24,6 G                      | 23,6G-3,6G-3,6G-3,8G               | 32,4             | 13,9             |
| US\$ 111,939                                      | 1                 | 1          | <b>2019</b><br>Q=0,37<br>Q=0,37  | <b>2020</b><br>Q=0,465<br>Q=0,465<br>Q=0,465 | 24.08.20               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.   | 1   | 253,5 G                     | 256,9G                             | 290,7            | 204              |
| RUB 5.396,737                                     |                   | 1          | <b>2017</b><br>J=0,7629  | <b>2018</b><br>J=1,0064                      | 12.06.19               |                               |  | A1JB8N                              | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 10,12 G                     | 10,165G-0,13G-0,19G-0,115G         | 15,82            | 7,73             |
| Euro 198,671                                      |                   | 1          | <b>2018</b><br>J=0,3721  | <b>2019</b><br>J=0,745                       | 14.04.20               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.  | 1   | 14,54 G                     | 14,495G-4,445G-4,535G              | 17,35            | 10,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| nkr 137,683                                       |                     | 1          | 2018<br>J=0,95   | 2019<br>J=1,05<br>J=1,05<br>J=0,95           | 22.07.20               |                               |  | A12C5D                              | NO0010715139                 | Scatec Solar ASA, (Glob.)                                | 1   | 17,19 G                     | 17,42G-7,44G-7,04G-7,2G           | 18,06            | 8,7              |
| nkr 108,004                                       |                     | 1          | 2018<br>J=2  | 2019<br>J=2                                  | 07.05.20               |                               |  | 884432                              | NO0003028904                 | Schibsted ASA, (Glob.)                                   | 1   | 36,63 G                     | 36,69G-6,69G-6,53G-6,7G           | 36,7             | 13,49            |
| US\$ 1.388,102                                    | 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=0,125<br>Q=0,125          | 01.09.20               |                               |  | 853390                              | AN8068571086                 | Schlumberger N.V. (Schlumberger Ltd.)                    | 1   | 15,85 G                     | 15,75G-5,75G-5,75G-5,8G           | 37,3             | 11,25            |
| Euro 581,983                                      |                     | 1          | 2018<br>J=2,35   | 2019<br>J=2,55                               | 05.05.20               |                               |  | 860180                              | FR0000121972                 | Schneider Electric SE                                    | 1   | 106,4 G                     | 105,5G-5,5G-4,8G-5,1G             | 107,4            | 63,66            |
| Euro 16   |                     | 1          | 2018<br>J=1  | 2019<br>J=1,2                                | 12.05.20               |                               |  | 907391                              | AT0000946652                 | Schoeller-Bleckmann Oilfield Equipment AG                | 1   | 24,3 G                      | 24,25G-4,25G-4,85G-5,2G           | 52,9             | 16,58            |
| £ 56,506  | 1<br>zu je £ 1      | 1          | 2019<br>I=0,35<br>S=0,79   | 2020<br>I=0,35                               | 20.08.20               |                               |  | 929950                              | GB0002395811                 | Schroders PLC  | 1   | 22,9 G                      | 22,45G-2,45G-2,6G-2,5G            | 31,2             | 15,54            |
| £ 226,022   | 1<br>zu je £ 1      | 1          | 2019<br>I=0,35<br>S=0,79   | 2020<br>I=0,35                               | 20.08.20               |                               |  | 929969                              | GB0002405495                 | -  | 1   | 32,5 G                      | 32,31G-2,31G-2,37G-<br>2,39G      | 40,92            | 21,76            |
| sfrs 0,1  | 1<br>zu je sfrs 250 | 1          | 2018<br>J=15   | 2019<br>J=15                                 | 28.04.20               |                               |  | 852243                              | CH0001319265                 | Schweizerische Nationalbank                              | 1   |                             | (ausg)                            |                  |                  |
| Euro 186,54                                       |                     | 1          | 2018<br>J=1,75   | 2019<br>J=1,8                                | 21.04.20               |                               |  | A0LGQX                              | FR0010411983                 | SCOR SE  | 1   | 22,56 G                     | 22,86G-2,86G-2,94G-3,1G           | 38,84            | 16,19            |
| 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   | 10,16 G                     | 9,476G-9,558G-9,406G-<br>9,78     | 24,6             | 9,41             |
| 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   | 38,27 G                     | 38,305G-8,33G-8,21G               | 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   | 34,2 G                      | 34,2G-4G-4,2G-4G                  | 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 G                        | 78,5G-8,5G-8,5G-9G                | 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   | 12,3 G                      | 12,285G-2,285G-2,18G-<br>2,185G   | 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   | 10,66 G                     | 10,51G-0,51G-0,525G-<br>0,545G    | 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   | 16,5 G                      | 16,3G-6,3G-6,4G                   | 20,4             | 12,9             |
| US\$ 180,651                                      | 1                   | 7          | 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               |                               |  | A2P41W<br>A0ET60                    | US8163073005<br>SG1R50925390 | SelectQuote Inc.<br>SembCorp Industries Ltd., (Glob.)    | 1<br>1                                    | 14,3 G<br>1,12 G            | 14,5G<br>1,15G-1,15G-1,12G-1,13G  | 25,2<br>1,55     | 14,3<br>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   | 17,44 G                     | 17,22G-7,22G-7,62G-7,4G           | 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   | 103 G                       | 103G-3G-2G-2G                     | 148              | 80,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 73,117                                       |                     | 1          |  |   |                        |                               |  | A2AFKW                              | LU1377527517 | Senvion S.A.   | 1   | 0,03 G                      | 0,0308G-0,0308G                   | 0,12             |                  |
| £ 1.233,381                                       | 1                   | 1          |  | <b>2019</b><br>S=0,01                     | 14.05.20               |                               |  | 899328                              | GB0007973794 | Serco Group PLC  | 1   | 1,58 G                      | 1,58G-1,58G-1,558G-1,566G         | 1,98             | 1,07             |
| US\$ 38,645                                       | 1                   | 1          | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2019</b><br>Q=0,25                     | 28.03.19               |                               |  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                               | 1   | 10,6 G                      | 11G                               | 11,4             | 7,65             |
| US\$ 176,219                                      | 1<br>zu je US\$ 1   | 5          | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19  | <b>2020</b><br>Q=0,19<br>Q=0,19           | 14.09.20               |                               |  | 859232                              | US8175651046 | Service Corp. International                              | 1   | 38,2 G                      | 39G                               | 40,6             | 31,8             |
| US\$ 164,566                                      | 1                   | 1          |  |   |                        |                               |  | A2PSPV                              | US81761L1026 | Service Properties Trust                                 | 1   | 6,7 G                       | 7,05G-7,05G-7G-7,15G              | 21,2             | 4                |
| US\$ 191,8  | 1                   | 10         |  |   |                        |                               |  | A1JX4P                              | US81762P1021 | ServiceNow Inc.  | 1   | 410,75 G                    | 408,65G                           | 410,75           | 226,8            |
| Euro 383,458                                      |                     | 1          | <b>2018</b><br>J=0,8   | <b>2019</b><br>J=0,4                      | 21.04.20               |                               |  | 914993                              | LU0088087324 | SES S.A., (Glob.)  | 1   | 6,21 G                      | 6,156G-6,156G-6,148G-6,102G       | 13,01            | 5,01             |
| US\$ 110,416                                      | 1                   | 1          |  |   |                        |                               |  | A2JL47                              | US8177631053 | Sesen Bio Inc.   | 1   | 0,82 G                      | 0,7986G-0,796G-0,8138G-0,809G     | 0,94             | 0,35             |
| Yen 886,442                                       |                     | 3          | <b>2019</b><br>I=47,5<br>S=51  | <b>2020</b><br>I=47,5                     | 28.08.20               |                               |  | A0F7DY                              | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.)                     | 1   | 26,8 G                      | (exD)-26,8G-6,8G-7G-7G            | 36,2             | 24,2             |
| £ 238,747   | 1<br>zu je £ 0,9789 | 4          | <b>2018</b><br>I=0,3735<br>S=0,5602  | <b>2019</b><br>I=0,4003<br>S=0,6005       | 11.06.20               |                               |  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC   | 1   | 26,1 G                      | 26,05G-6,05G-5,94G-5,89G          | 32,29            | 21,75            |
| US\$ 119,398                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,35  | <b>2020</b><br>Q=0,35<br>Q=0,25<br>Q=0,25 | 16.09.20               |                               |  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.   | 1   | 7,45 G                      | 7,35G-7,35G-7,3G-7,3G             | 12,34            | 6,2              |
| sfrs 7,566  | 1<br>zu je sfrs 1   | 1          | <b>2018</b><br>J=78  | <b>2019</b><br>J=80                       | 26.03.20               |                               |  | 870264                              | CH0002497458 | SGS S.A.   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 38,237                                       | 1                   | 1          |  |   |                        |                               |  | A14MVX                              | US8190471016 | Shake Shack Inc.   | 1   | 50,32 G                     | 53,58G                            | 70,18            | 29,05            |
| H\$ 499,645                                       | 1<br>zu je H\$ 1    | 1          | <b>2018</b><br>J=0,1   | <b>2019</b><br>J=0,1099                   | 29.06.20               |                               |  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                            | 1   | 2,3 G                       | 2,24G-2,24G-2,24G-2,22G           | 2,91             | 1,81             |
| CNY 551,94  | 1<br>zu je CNY 1    | 1          | <b>2018</b><br>J=0,36  | <b>2019</b><br>J=0,43                     | 21.07.20               |                               |  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.           | 1   | 3,56 G                      | 3,54G-3,54G-3,46G-3,44G           | 4,36             | 2,68             |
| Yen 532,417                                       |                     | 4          | <b>2019</b><br>S=18  | <b>2020</b><br>I=0                        |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                     | 1   | 9,92 G                      | 10,12G-0,12G-0,16G-0,155G         | 14,05            | 7,61             |
| kann.\$ 488,033                                   | 1                   | 9          | <b>2019</b>  | <b>2020</b>                               | 12.11.20               |                               |  | 905979                              | CA82028K2002 | Shaw Communications Inc.                                 | 1   | 16,04 G                     | 15,94G-5,94G-5,875G-5,865G-5,78G  | 18,4             | 11,5             |
| US\$ 91,05  | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13  | <b>2020</b><br>Q=1,34<br>Q=1,34<br>Q=1,34 | 20.08.20               |                               |  | 856050                              | US8243481061 | Sherwin-Williams Co.                                     | 1   | 571,5 G                     | 564,2G-1,4G-4G-5,4G               | 575              | 345,85           |
| Yen 92,72   |                     | 1          | <b>2019</b><br>I=77,75<br>S=77,5   | <b>2020</b><br>I=77,5<br>S=77,5           | 29.12.20               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                    | 1   | 182,7 G                     | 174G-4,3G-7,9G-7,9G               | 189,9            | 109,9            |
| Yen 788,515                                       |                     | 4          | <b>2019</b><br>I=18<br>S=20  | <b>2020</b><br>I=12                       | 29.09.20               |                               |  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                   | 1   | 6,3 G                       | 6,25G-6,25G-6,25G-6,3G            | 9,7              | 5,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden   |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 |                                      | Fortlaufender Preis<br>28.08.2020 |        | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|-----------------------------------|--------|-------------------------------------|------------------|
|   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                        |                               |  |                                     |              |   |   |                             |                                      |                                   |        |                                     |                  |
| Yen 416,663                                       |               | 4          | 2019<br>I=110<br>S=110   | 2020<br>I=110          | 29.09.20               |                               |  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                    | 1   | 103 G                       | 100G-0G-0G-1G                        | 113                               | 74     |                                     |                  |
| Yen 259,035                                       |               | 4          | 2018<br>S=10   | 2019<br>S=10           | 30.03.20               |                               |  | 853140                              | JP3729000004 | Shinsei Bank Ltd., (Glob.)  | 1   | 9,4 G                       | 9,45G-9,45G-9,45G-9,5G               | 14,2                              | 8,8    |                                     |                  |
| Yen 311,586                                       |               | 4          | 2019<br>I=50<br>S=53   | 2020<br>I=53           | 29.09.20               |                               |  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)  | 1   | 47,55 G                     | 46,1G-6,11G-6,3G-6,21G               | 58,72                             | 36,74  |                                     |                  |
| Yen 50,835  |               | 4          | 2019<br>S=75   | 2020<br>I=0            |                        |                               |  | A0DQQT                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                  | 1   | 39,13 G                     | 38,335G                              | 39,13                             | 35,18  |                                     |                  |
| Yen 400   |               | 1          | 2019<br>I=30<br>S=30   | 2020<br>I=20<br>S=20   | 29.12.20               |                               |  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)  | 1   | 47,32 G                     | 47,7G-7,7G-7,905G-8,01G              | 64,38                             | 43,19  |                                     |                  |
| Euro 14,585                                       |               | 1          |  |                        |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                      | 1   | 157,8                       | 158,6G-3,6                           | 164                               | 38,95  |                                     |                  |
| kann.\$ 100,283                                   | 1             | 1          |  |                        |                        |                               |  | A14TJP                              | CA82509L1076 | Shopify Inc.  | 1   | 893,3 G                     | 893,8G-3,8G-83G                      | 940                               | 301,45 |                                     |                  |
| Yen 149,711                                       |               | 1          | 2019<br>I=50<br>S=80   | 2020<br>I=60<br>I=0    |                        |                               |  | 859554                              | JP3368000000 | Showa Denko K.K., (Glob.)   | 1   | 16,4 G                      | 16,3G-6,3G-6,4G-6,4G                 | 23,4                              | 13,7   |                                     |                  |
| - 300   | 1<br>zu je 1  | 1          | 2019<br>I=7<br>S=7   | 2020<br>I=5,5          | 13.08.20               |                               |  | 136003                              | TH0003010Z12 | Siam Cement PCL   | 1   | 9,45 G                      | 9,15G-9,15G-9,15G-9,2G               | 11,6                              | 7,35   |                                     |                  |
| ZAR 2.676,002                                     |               | 1          |  | 2019<br>J=0,5          | 16.09.20               |                               |  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)  | 1   | 2,49 G                      | 2,4785G-2,4785G-<br>2,5695G-2,542G   | 2,8                               | 0,91   |                                     |                  |
| Euro 681,143                                      |               | 1          | 2018<br>J=0,0257   | 2019<br>J=0,0517       | 28.07.20               |                               |  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.)                           | 1   | 22,09 G                     | 21,94G-1,94G-1,98G                   | 23,39                             | 11,06  |                                     |                  |
| kann.\$ 36,189                                    | 1             | 1          |  |                        |                        |                               |  | 920860                              | CA8265161064 | Sierra Wireless Inc.  | 1   | 10,54 G                     | 10,325G                              | 11,4                              | 4,26   |                                     |                  |
| - 179,223   | 1<br>zu je 10 | 4          | 2017<br>J=0,0175   | 2018<br>J=0,0174       | 24.05.19               |                               |  | 165489                              | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1,03 G                      | 1,02G-1,02G-1,01G-1,04G              | 1,22                              | 0,61   |                                     |                  |
| sfrs 320,053                                      | 1             | 1          |  | 2019<br>J=0,38         | 14.04.20               |                               |  | A2N5NU                              | CH0435377954 | SIG Combibloc Services AG   | 1   |                             | (ausg)                               |                                   |        |                                     |                  |
| £ 1.181,557                                       | 1             | 1          | 2018<br>I=0,0125<br>S=0,025  | 2019<br>I=0,0125       | 03.10.19               |                               |  | 888153                              | GB0008025412 | Sig PLC   | 1   | 0,35 G                      | 0,3468G-0,3468G-<br>0,3412G-0,3436G  | 1,47                              | 0,19   |                                     |                  |
| A\$ 1.059,356                                     |               | 1          | 2017<br>I=0,015<br>S=0,02  | 2018<br>I=0,01         | 19.09.19               |                               |  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)  | 1   | 0,41 G                      | 0,406G-0,406G-0,406G-<br>0,408G      | 0,41                              | 0,27   |                                     |                  |
| Euro 128,344                                      |               | 1          | 2018<br>J=1,3  | 2019<br>J=1,35         | 21.05.20               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.  | 1   | 28,88                       | 28,71G-8,71G-8,27G-<br>8,35G         | 33,34                             | 14,28  |                                     |                  |
| sfrs 141,781                                      | 1             | 1          | 2018<br>J=2,05   | 2019<br>J=2,3          | 23.04.20               |                               |  | A2JNV8                              | CH0418792922 | Sika AG   | 1   |                             | (ausg)                               |                                   |        |                                     |                  |
| £ 82,826  | 1             | 1          |  |                        |                        |                               |  | A1T9PD                              | GB00B9GTXM62 | Silence Therapeutics PLC  | 1   | 5,38 G                      | 5,36G-5,36G-5,36G                    | 5,6                               | 4      |                                     |                  |
| A\$ 172,767                                       |               | 7          |  |                        |                        |                               |  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)   | 1   | 0,34 G                      | 0,34G-0,34G-0,34G-0,34G              | 0,44                              | 0,07   |                                     |                  |
| US\$ 31,467                                       | 1             | 1          |  |                        |                        |                               |  | A2PFG4                              | US82710M1009 | Silk Road Medical Inc.  | 1   | 48,2 G                      | 49G-8,6G-8,8G-9,8G                   | 49,8                              | 20,4   |                                     |                  |
| A\$ 881,171                                       |               | 7          |  |                        |                        |                               |  | A0M5WY                              | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.)                                     | 1   | 1,35 G                      | 1,307G-1,307G-1,317G-<br>1,327G      | 1,61                              | 0,49   |                                     |                  |
| kann.\$ 148,094                                   | 1             | 1          |  |                        |                        |                               |  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.   | 1   | 0,47 G                      | 0,468G                               | 0,53                              | 0,1    |                                     |                  |
| kann.\$ 170,013                                   | 1             | 1          | 2018   | 2019                   | 04.06.20               |                               |  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.  | 1   | 6,46 G                      | 6,51G-6,51G-6,612G-<br>6,704G-6,814G | 6,93                              | 1,66   |                                     |                  |
| kann.\$ 85,95                                     |               | 4          |  |                        |                        |                               |  | A141Q2                              | CA8283631015 | SilverCrest Metals Inc.   | 1   | 7,55 G                      | 7,545G-7,405G-7,75G-<br>7,7G         | 9,3                               | 2,9    |                                     |                  |
| DKK 40,5  |               | 1          | 2018<br>J=6,75   | 2019<br>J=7,5          | 25.03.20               |                               |  | A1WZM4                              | DK0060495240 | SimCorp A/S   | 1   | 106,3 G                     | 106,9G-6,9G-5,4G-6G                  | 106,9                             | 61,55  |                                     |                  |
| US\$ 305,747                                      | 1             | 1          | 2019<br>Q=2,05<br>Q=2,05<br>Q=2,1<br>Q=2,1   | 2020<br>Q=2,1<br>Q=1,3 | 09.07.20               |                               |  | 916647                              | US8288061091 | Simon Property Group Inc.   | 1   | 55,89                       | 57,13G-7,15G-6,81G                   | 134,94                            | 40,17  |                                     |                  |
| A\$ 201,366                                       |               | 7          | 2018<br>I=0,23<br>S=0,19   | 2019<br>I=0,06         | 09.03.20               |                               |  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)  | 1   | 4,96 G                      | 4,86G-4,86G-4,9G-4,92G               | 7,25                              | 3      |                                     |                  |
| US\$ 65,384                                       | 1             | 7          |  |                        |                        |                               |  | 929917                              | KYG814771047 | Sina Corp.  | 1   | 34,2 G                      | 33,2G-3,2G-2,8G-4G                   | 39,85                             | 23,8   |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2018<br>I=0,08<br>S=0,22 |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| - 1.199,851                                       |                  | 4          |   |                          | 14.11.19               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                     | 1   | 2,2 G                       | 2,28G-2,26G-2,24G-2,24G           | 6                                   | 2,02             |
| - 1.071,642                                       |                  | 7          |   |                          | 01.10.20               |                               |  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                               | 1   | 5,25 G                      | 5,35G-5,3G-5,25G-5,35G            | 6,55                                | 4,88             |
| - 1.617,011                                       |                  | 9          |   |                          | 05.05.20               |                               |  | A0B5QR                              | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.)                               | 1   | 0,67 G                      | 0,66G-0,67G-0,665G-0,665G         | 1,46                                | 0,64             |
| - 3.122,495                                       |                  | 1          |   |                          | 21.08.20               |                               |  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)                     | 1   | 2,1 G                       | 2,08G-2,08G-2,04G-2,04G           | 2,86                                | 1,72             |
| - 16.329,158                                      |                  | 4          |   |                          | 04.08.20               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                           | 1   | 1,41 G                      | 1,4115G-1,4115G-1,4065G-1,3785G   | 2,26                                | 1,37             |
| H\$ 7.045,159                                     | 1                | 7          |   |                          | 30.10.20               |                               |  | 866305                              | HK0083000502 | Sino Land Co. Ltd.   | 1   | 0,98 G                      | 0,99G-0,99G-0,98G-0,98G           | 1,34                                | 0,96             |
| H\$ 21.720,504                                    | 1                | 1          |   |                          |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.   | 1   | G                           | 0,004G-0,004G-0,004G-0,004G       | 0,01                                |                  |
| CNY 3.495   | 1<br>zu je CNY 1 | 1          |   |                          | 22.06.20               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                              | 1   | 0,18 G                      | 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          |   |                          | 06.08.20               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.  | 1   | 4,98 G                      | 4,8995G-4,9275G-4,952G-4,9605G    | 6,77                                | 3,9              |
| kann.\$ 212,594                                   | 1                | 11         |   |                          |                        |                               |  | A0RM6R                              | CA82967M1005 | Sirona Biochem Corp.   | 1   | 0,13 G                      | 0,1344G                           | 0,28                                | 0,12             |
| RUB 79,633  | 1                | 1          |   |                          | 15.07.20               |                               |  | A0D8DX                              | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London  | 1   | 4,76 G                      | 4,805G                            | 5,58                                | 2,55             |
| US\$ 84,762                                       | 1                | 1          |   |                          | 03.03.20               |                               |  | A1C180                              | US83001A1025 | Six Flags Entertainment Corp.  | 1   | 16,9 G                      | 18,5G-8,4G-8,9G-9,4G              | 35,8                                | 9,35             |
| - 68,489  | 1<br>zu je 500   | 1          |   |                          | 29.06.20               |                               |  | 902578                              | US78440P1084 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 19 G                        | 19G-9G-8,8G-9G-9G                 | 20,6                                | 13,2             |
| skr 2.170,019                                     |                  | 1          |   |                          | 30.06.20               |                               |  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                            | 1   | 8,38 G                      | 8,376G-8,376G-8,556G-8,486G-8,528 | 9,88                                | 5,44             |
| skr 400,218                                       |                  | 1          |   |                          | 27.03.20               |                               |  | 863784                              | SE0000113250 | Skanska AB, (Glob.)  | 1   | 17,22 G                     | 17,24G-7,24G-7,19G-7,225G         | 22,74                               | 12,9             |
| US\$ 136,302                                      | 1                | 1          |   |                          |                        |                               |  | 922814                              | US8305661055 | Skechers U.S.A. Inc.   | 1   | 25,05 G                     | 25,595G                           | 38,92                               | 17,67            |
| skr 423,094                                       | 1                | 1          |   |                          | 27.03.20               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)  | 1   | 17 G                        | 16,83G-6,83G-6,755G-6,62G         | 19,2                                | 10,31            |
| US\$ 166,836                                      | 1                | 1          |   |                          | 10.08.20               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.  | 1   | 117,76 G                    | 117,98G-7,42G-8,52G               | 127,3                               | 62,53            |
| US\$ 76,539                                       | 1                | 1          |   |                          |                        |                               |  | 908769                              | US78440X1019 | SL Green Realty Corp.  | 1   | 39,6 G                      | (exD)-40,8G                       | 42,2                                | 38,4             |
| US\$ 432,599                                      | 1                | 1          |   |                          |                        |                               |  | A2PGZL                              | US83088V1026 | Slack Technologies Inc.  | 1   | 26,1 G                      | 25,9G-5,9G-5,8G-6,3G-6,8G         | 36,5                                | 15,54            |
| kann.\$ 213,637                                   | 1                | 1          |   |                          |                        |                               |  | A2PDUL                              | CA8310062002 | Slang Worldwide Inc.   | 1   | 0,07 G                      | 0,0775G-0,0775G                   | 0,32                                | 0,07             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| Euro 44,255                                       |                   | 1          | 2018<br>I=0,55<br>S=0,85   | 2019<br>I=0,55<br>S=0,85                     | 20.03.20               |                               |  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.   | 1   | 14,32 G                     | 14,38G-4,38G-4,32G-4,2G               | 25,9             | 11,5             |
| US\$ 375,2  | 1                 | 1          | 2019<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2020<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 03.09.20               |                               |  | 932543                              | US78442P1066 | SLM Corp.  | 1   | 6,37 G                      | 6,283G-6,252G-6,421G                  | 11,2             | 5,6              |
| US\$ 119,751                                      | 1                 | 10         |  |  |                        |                               |  | A2JHJH                              | US83200N1037 | Smartsheet Inc.  | 1   | 44,02 G                     | 44,225G                               | 52,98            | 28,6             |
| US\$ 875,594                                      | 1                 | 1          | 2019<br>I=0,144<br>S=0,231   | 2020<br>I=0,144                              | 01.10.20               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC   | 1   | 16,92 G                     | 17,08G-7,08G-6,915G-<br>6,925G        | 23,79            | 11,76            |
| US\$ 55,068                                       | 1                 | 1          |  |  |                        |                               |  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.   | 1   | 16,59 G                     | 15,572G                               | 22,74            | 11,97            |
| £ 396,211   | 1                 | 8          | 2017<br>I=0,138<br>S=0,3075  | 2018<br>I=0,141<br>S=0,318                   | 17.10.19               |                               |  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC   | 1   | 16,09 G                     | 16,03G-6,03G-5,81G-<br>5,765G         | 21               | 8,35             |
| Euro 238,566                                      | 1                 | 1          | 2019<br>I=0,279<br>S=0,809   | 2020<br>I=0,809                              | 13.08.20               |                               |  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC  | 1   | 31,04 G                     | 30,68G-0,68G-0,08G-<br>0,24G          | 35,96            | 20,78            |
| Euro 3.360,858                                    |                   | 1          | 2018<br>I=0,0905<br>S=0,1358   | 2019<br>I=0,095<br>S=0,1426                  | 22.06.20               | 032                           |  | 764545                              | IT0003153415 | Snam S.p.A.  | 1   | 4,41 G                      | 4,362G-4,351G-4,308G                  | 5,08             | 3,4              |
| US\$ 1.211,081                                    | 1                 | 1          |  |  |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.  | 1   | 18,39 G                     | 18,38G-8,38G-8,248G-<br>8,154G-8,444G | 23,33            | 7,48             |
| US\$ 54,466                                       | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=1,08   | 2020<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08 | 19.08.20               |                               |  | 853887                              | US8330341012 | Snap-on Inc.   | 1   | 123 G                       | 124G-3G-3G-4G                         | 154              | 86               |
| kann.\$ 175,554                                   | 1                 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,02<br>Q=0,02   | 2020<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 13.08.20               |                               |  | 878095                              | CA78460T1057 | SNC - Lavalin Group Inc.   | 1   | 15,2 G                      | 15,4G-5,4G-5,4G-5,2G-<br>4,9G         | 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   | 4,97 G                      | 4,928G-4,928G-4,952G-<br>4,942G       | 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<br>des Étrangers àMonaco | 1   | 57 G                        | 57,2G-7,2G-7G-7G                      | 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   | 49,96 G                     | 49,86G-9,86G-9,38G-9,4G               | 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   | 13,75 G                     | 13,732G-3,732G-4,142G-<br>4,052G      | 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   | 61,5 G                      | 62,7G-2,7G-2,86G-2,84G                | 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   | 11,3 G                      | 11,3G-1,3G-1,3G-1,3G                  | 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   | 52,62 G                     | 50,21G-0,02G-0,37G-<br>0,94G          | 55,98            | 22,98            |
| Euro 33,181                                       |                   | 4          |  |  |                        |                               |  | A2DKAC                              | FR0013227113 | Soitec S.A.  | 1   | 111,4 G                     | 112G-2G-0,2G-9,9G                     | 112              | 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   | 1,85 G                      | 1,85G                                 | 2,92             | 1,73             |
| US\$ 49,631                                       | 1                 | 1          |  |  |                        |                               |  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.  | 1   | 178,74 G                    | 177,52G-6,72G-82,16-4,4G              | 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   | 14,18 G                     | 14,17G-4,17G-4,12G-4,1G               | 14,66            | 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   | 73,98 G                     | 73,16G-3,16G-2,74G-<br>2,78G          | 104,9            | 55,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 45,403                                       |                   | 1          |  |   |                        |                               |  | A2DUY3                              | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.) | 1   | 1,09 G                      | 1,09G-1,09G-1,09G                 | 1,11             | 0,52             |
| Euro 2.000  |                   | 1          | <b>2018</b><br>J=0,0441  | <b>2019</b><br>J=0,0463                                   | 13.05.20               |                               |  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.)  | 1   | 0,61 G                      | 0,603G-0,602G-0,6035G-0,6G        | 0,91             | 0,5              |
| Euro 311,34                                       |                   | 1          | <b>2018</b><br>J=0,112   | <b>2019</b><br>J=0,083                                    | 20.05.20               |                               |  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.)  | 1   | 1,74 G                      | 1,73G-1,73G-1,725G-1,65G          | 2,03             | 1,36             |
| A\$ 475,775                                       |                   | 7          | <b>2018</b><br>I=0,066<br>I=0,264<br>S=0,357<br>S=0,153  | <b>2019</b><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 G                        | 19,6G-9,3G-9,3G-9,3G              | 21               | 11,9             |
| US\$ 65,93  | 1                 | 10         |  |   |                        |                               |  | A2PH9U                              | US83548F1012 | Sonim Technologies Inc.  | 1   | 0,75 G                      | 0,755G-0,755G-0,745G-0,74G-0,73G  | 3,42             | 0,49             |
| US\$ 110,62                                       | 1                 | 10         |  |   |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.   | 1   | 11,52 G                     | 11,945G-1,82G-1,93G-1,91G         | 14,74            | 6,24             |
| sfrs 64,398                                       | 1, 2.000          | 4          | <b>2017</b><br>J=2,6   | <b>2018</b><br>J=2,9                                      | 17.06.19               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG  | 1   |                             | (ausg)                            |                  |                  |
| Yen 1.261,059                                     |                   | 4          | <b>2019</b><br>I=20<br>S=25  | <b>2020</b><br>I=25                                       | 29.09.20               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)  | 1   | 68,28 G                     | 66,2-4,57G-4,65G-5,81-5,47G-6,84G | 70,82            | 44,96            |
| Yen 113,661                                       | 1                 | 4          | <b>2018</b><br>I=0,1318<br>S=0,1828  | <b>2019</b><br>I=0,1838<br>S=0,2276                       | 27.03.20               |                               |  | 853688                              | US8356993076 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.           | 1   | 67 G                        | 65G-5G-6G-6G                      | 70,5             | 43,4             |
| US\$ 242,027                                      | 1                 | 1          |  |   |                        |                               |  | A1W8DY                              | US83587F2020 | Sorrento Therapeutics Inc.   | 1   | 6,83 G                      | 6,88G-6,88G-6,744G-6,644G-6,816G  | 18,95            | 1,4              |
| Euro 7,872  |                   | 1          |  |   |                        |                               |  | A2QBL6                              | IT0005417040 | Sourcesense S.p.A.   | 1   | 2,5 G                       | 2,5G                              | 2,5              | 2,5              |
| A\$ 4.846,268                                     |                   | 7          | <b>2018</b><br>I=0,068<br>S=0,028  | <b>2019</b><br>I=0,022<br>S=0,01                          | 10.09.20               |                               |  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)  | 1   | 1,26 G                      | 1,2634G-1,2634G-1,2638G-1,2776G   | 1,62             | 0,88             |
| US\$ 773,073                                      | 1                 | 1          | <b>2019</b><br>Q=0,4<br>Q=0,4  | <b>2020</b><br>Q=0,4<br>Q=0,2<br>Q=0,4                    | 11.08.20               |                               |  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.  | 1   | 38,99 G                     | 39,105G-8,915G-9,665G-40,415G     | 40,42            | 22,57            |
| US\$ 589,872                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2020</b><br>Q=0,18                                     | 03.03.20               |                               |  | 862837                              | US8447411088 | Southwest Airlines Co.   | 1   | 31,67 G                     | 32,215G-1,915G-2,45G              | 53,93            | 21,53            |
| US\$ 542,235                                      | 1                 | 1          |  |   |                        |                               |  | 887333                              | US8454671095 | Southwestern Energy Co.  | 1   | 2,4 G                       | 2,409G-2,3975G-2,3815G-2,357G     | 3,25             | 1                |
| A\$ 394,238                                       |                   | 7          |  |   |                        |                               |  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)   | 1   | 0,15 G                      | 0,1515G-0,1515G-0,151G-0,158G     | 0,16             | 0,04             |
| A\$ 1.721,716                                     |                   | 1          | <b>2019</b><br>I=0,035<br>S=0,075  | <b>2020</b><br>I=0,035                                    | 03.09.20               |                               |  | A0ES50                              | AU000000SKI7 | Spark Infrastructure Group, (Glob.)  | 1   | 1,31 G                      | 1,3202G-1,3202G-1,3202G-1,3278G   | 1,4              | 0,95             |
| nz\$ 1.837,045                                    | 1                 | 7          | <b>2018</b><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        | <b>2019</b><br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221 | 17.09.20               |                               |  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.   | 1   | 2,7 G                       | 2,669G-2,669G-2,665G-2,673G       | 2,81             | 1,9              |
| kann.\$ 42,761                                    | 1                 | 1          |  |   |                        |                               |  | A2JHMZ                              | CA84730M1023 | SpeakEasy Cannabis Club Ltd.   | 1   | 0,25 G                      | 0,263G-0,263G-0,274G-0,266G       | 0,35             | 0,18             |
| US\$ 138,135                                      | 1                 | 1          |  |   |                        |                               |  | 164623                              | US84763A1088 | Spectrum Pharmaceuticals Inc.  | 1   | 3,4 G                       | 3,32G-3,32G-3,32G-3,34G           | 4,62             | 1,63             |
| US\$ 88,672                                       | 1                 | 1          |  |   |                        |                               |  | A1CX36                              | US8485771021 | Spirit Airlines Inc.   | 1   | 15,3 G                      | 15,7G-5,7G-5,6G-5,1G-5,3G         | 41               | 7,35             |
| US\$ 158,838                                      | 1                 | 2          |  |   |                        |                               |  | A1JV4H                              | US8486371045 | Splunk Inc.  | 1   | 180,04 G                    | 183,58G-2,28G-3,54G               | 189,8            | 89               |
| Euro 184,326                                      | 1                 | 1          |  |   |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.  | 1   | 231,95 G                    | 230,5G-0,5G-0,55G-3,3G            | 256,1            | 99,44            |
| US\$ 117,944                                      | 1                 | 1          |  |   |                        |                               |  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.  | 1   | 20,4 G                      | 20,6G                             | 20,6             | 19,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| 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   | 54,5 G                      | 52,5G-2,5G-2,5G-3,5G               | 55,5             | 32,2             |
| US\$ 371,294                                      |                     | 1          |   |                                    |                        |                               |  | A143D6                              | US8522341036 | Square Inc.  | 1   | 129,8 G                     | 132,62G                            | 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   | 2,74 G                      | 2,714G-2,714G-2,72G-<br>2,733G     | 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   | 14,41 G                     | 14,315G-4,315G-4,215G-<br>4,165G   | 20,3             | 11,65            |
| US\$ 123,242                                      | 1                   | 1          |   |                                    |                        |                               |  | A2DVLE                              | CA7847301032 | SSR Mining Inc.  | 1   | 16,9 G                      | 17,04G-7,04G-7,17G-<br>7,26G-7,59G | 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   | 2,07 G                      | 2,029G-2,029G-2,042G-<br>2,053G    | 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                     | 10,915G-0,915G-0,88G-<br>0,885G    | 14,21            | 7,13             |
| US\$ 45,806                                       | 1                   | 1          |   |                                    |                        |                               |  | 870353                              | US8523123052 | STAAR Surgical Co.   | 1   | 39 G                        | 38,8G                              | 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   | 44,98 G                     | 44,52G                             | 61,9             | 30,58            |
| sfrs 100  | 1                   | 1          |   | 2019<br>J=1,2                      | 05.05.20               |                               |  | A2ACPS                              | CH0002178181 | Stadler Rail AG  | 1   |                             | (ausg)                             |                  |                  |
| US\$ 149,142                                      | 1                   | 1          | 2019  | 2020                               | 29.09.20               |                               |  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.   | 1   | 26,93 G                     | (exD)-27,2G                        | 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                      | 0,503G-0,503G-0,4964G-<br>0,4946G  | 1,9              | 0,48             |
| US\$ 17,085                                       | 1                   | 1          |   |                                    |                        |                               |  | A0BM1V                              | US8528572006 | Stamps.com Inc.  | 1   | 226,6 G                     | 218,5G                             | 263              | 66,5             |
| 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 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 81,93 G                     | 81,62G-79,36G                      | 90,13            | 78,52            |
| 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 | -  | 1   | 4,34 G                      | 4,316G-4,316G-4,408G-<br>4,389G    | 8,52             | 4,16             |
| £ 2.242,928                                       | 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   | 2,69 G                      | 2,649G-2,649G-2,648G-<br>2,644G    | 3,96             | 1,84             |
| kann.\$ 87,594                                    | 1                   | 1          |   |                                    |                        |                               |  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.  | 1   | 0,84 G                      | 0,808G                             | 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   | 134,8 G                     | 133,88G-3,18G-6,5G-<br>7,94G       | 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   | 70,13 G                     | 70,5G-69,93G-70,22G                | 84,14            | 48,89            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 1.731,651                                       |                      | 1          |  |  | 17.08.20               |                               |  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)   | 1   | 0,75 G                      | 0,735G-0,74G-0,735G-0,735G        | 1                | 0,68             |
| A\$ 372,563                                       |                      | 7          |  |  |                        |                               |  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)   | 1   | 0,88 G                      | 0,8375G-0,8375G-0,8385G-0,8715G   | 0,88             | 0,34             |
| US\$ 284,457                                      | 1                    | 10         |  |  | 29.06.20               |                               |  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.   | 1   | 13,17 G                     | 13,11G-3,11G-3,04G-3,265G         | 24,18            | 8,5              |
|   |                      |            |  |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 41,455  |                      | 4          |  |  | 25.05.17               |                               |  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 23,85 G                     | 24,7G-5,05G-5,15G-5,15G           | 42,5             | 17,62            |
| US\$ 352,383                                      | 1<br>zu je US\$ 1    | 1          |  |  | 30.06.20               |                               |  | 864777                              | US8574771031 | State Street Corp.  | 1   | 58 G                        | 58G-7,5G-7,5G-8G                  | 76,5             | 40,6             |
| US\$ 62,384                                       |                      | 8          |  |  |                        |                               |  | A2JE3E                              | US8580981061 | Steel Connect Inc.  | 1   | 0,46 G                      | 0,4555G-0,4555G-0,454G-0,4615G    | 1,44             | 0,41             |
| US\$ 210,332                                      | 1                    | 1          |  |  | 29.09.20               |                               |  | 903772                              | US8581191009 | Steel Dynamics Inc.   | 1   | 24,8 G                      | 25G-4,8G-5G-5,2G                  | 30,6             | 13,8             |
| Euro 84,527                                       |                      | 1          |  |  |                        |                               |  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.   | 1   |                             | (ausg)                            |                  |                  |
| Euro 4.309,727                                    | 1                    | 1          |  |  | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                                | 1   | 0,05                        | 0,0501G-0,049                     | 0,12             | 0,04             |
| kann.\$ 69,138                                    | 1                    | 1          |  |  | 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   | 53,49 G                     | 53,99G-3,77G-3,41G-3,55G          | 61,39            | 36,78            |
| US\$ 55,341                                       | 1                    | 1          |  |  |                        |                               |  | A2H52J                              | US8608971078 | Stitch Fix Inc.   | 1   | 19,8 G                      | 19,684G                           | 26,31            | 10,23            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  |  |                        |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.   | 1   | 25,85 G                     | 25,5G-5,6G-5,16G                  | 29,42            | 14,51            |
| Euro 65,722                                       | 1<br>zu je Euro 1,04 | 1          |  |  | 22.06.20               |                               |  | 897710                              | US8610121027 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1   | 25 G                        | 24,8G-4,8G-4,8G-4,8G-5G           | 29               | 14,1             |
| US\$ 22,664                                       | 1                    | 1          |  |  | 18.09.20               |                               |  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.  | 1   | 35,24 G                     | 35,9G                             | 36,43            | 30,36            |
| A\$ 2.384,352                                     |                      | 7          |  |  | 29.06.20               |                               |  | 887471                              | AU000000SGP0 | Stockland, (Glob.)  | 1   | 2,33 G                      | 2,365G-2,365G-2,367G-2,378G       | 3,27             | 0,96             |
| US\$ 179,679                                      | 1                    | 4          |  |  |                        |                               |  | A2N7XN                              | KYG851581069 | StoneCo Ltd.  | 1   | 40,8 G                      | 42,625G-1,925G-3,095G             | 44,22            | 17               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           | 2019<br>J=0,5<br>2019<br>J=0,5<br>2020<br>Q=0,35<br>2020<br>Q=0,35 |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| Euro 612,365                                      |            | 1          | 2018<br>J=0,5  | 2019<br>J=0,5<br>2020<br>Q=0,15                                    | 05.06.20               |                               |  | 871004                              | FI0009005961 | Stora Enso Oyj   | 1   | 12,18 G                     | 12,14G-2,14G-2,065G-<br>2,155G      | 13,06            | 7,39             |
| US\$ 253,444                                      | 1          | 1          | 2019<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3236<br>Q=0,0255<br>Q=0,0009<br>Q=0,35 | 2019<br>Q=0,35<br>2020<br>Q=0,35                                   | 29.06.20               |                               |  | A12CRU                              | US8621211007 | Store Capital Corporation                                | 1   | 21,97 G                     | 22,64G                              | 36,4             | 13,88            |
| nkr 467,814                                       |            | 1          | 2018<br>J=3  | 2019<br>J=3,25   | 23.04.20               |                               |  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                  | 1   | 5,07 G                      | 5,092G-5,092G-5,164G-<br>5,208G     | 7,44             | 2,67             |
| skr 62,072  |            | 1          | 2016<br>J=0  | 2017<br>J=0  |                        |                               |  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                     | 1   | 24,35 G                     | 23,6G                               | 24,35            | 23,05            |
| Euro 110  | 1          | 1          | 2018<br>J=1,3  | 2020<br>J=0,9  | 26.11.20               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 25,7 G                      | 26,15G-6,15G-5,8G-5,7G              | 31,6             | 15,96            |
| - 54,441  | 1          | 1          |  |  |                        |                               |  | A1J5UR                              | IL0011267213 | Stratasys Ltd.   | 1   | 11,97 G                     | 11,685G-1,695G-1,67G-<br>1,785G     | 18,82            | 11,48            |
| skr 363,75  |            | 1          |  |  |                        |                               |  | A116BG                              | SE0006027546 | StrateVic Finance Group AB, (Glob.)                      | 1   |                             | (ausg)                              |                  |                  |
| sfrs 15,907                                       | 1          | 1          | 2018<br>J=5,25   | 2019<br>J=5,75   | 09.04.20               |                               |  | 914326                              | CH0012280076 | Straumann Holding AG                                     | 1   |                             | (ausg)                              |                  |                  |
| US\$ 375,606                                      | 1          | 1          | 2019<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,575  | 2020<br>Q=0,575<br>Q=0,575<br>Q=0,575                              | 29.09.20               |                               |  | 864952                              | US8636671013 | Stryker Corp.  | 1   | 165,34 G                    | 165,82G-5,82G-5,36G-<br>3,54G-4,58G | 209,3            | 117,88           |
| Yen 769,176                                       |            | 4          | 2019<br>I=72<br>S=28   | 2020<br>I=28   | 29.09.20               |                               |  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                    | 1   | 16,81 G                     | 16,93G-6,93G-6,965G-<br>7,045G      | 23,7             | 14,26            |
| US\$ 300  | 1          | 1          | 2015<br>J=0  | 2018<br>J=1,5  | 25.04.19               |                               |  | 889539                              | LU0075646355 | Subsea 7 S.A.  | 1   | 6,49 G                      | 6,516G-6,53G-6,6G-<br>6,624G        | 10,98            | 3,08             |
| Euro 628,363                                      |            | 1          | 2018<br>J=0,65   | 2019<br>J=0,45   | 18.05.20               |                               |  | A0Q418                              | FR0010613471 | Suez S.A.  | 1   | 12,32 G                     | 12,275G-2,275G-2,285G               | 15,92            | 8,36             |
| Yen 291,181                                       |            | 1          | 2019<br>I=25<br>S=10   | 2020<br>I=18   | 29.06.20               |                               |  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                     | 1   | 11,55 G                     | 11,228G-1,228G-1,25G-<br>1,264G     | 16,2             | 8,75             |
| Yen 1.655,446                                     |            | 4          | 2018<br>I=11<br>S=11   | 2019<br>I=11<br>S=6  | 30.03.20               |                               |  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                      | 1   | 2,7 G                       | 2,7G-2,7G-2,7G-2,72G                | 4,1              | 2,32             |
| Yen 1.251,254                                     |            | 4          | 2019<br>I=45<br>S=35   | 2020<br>I=35   | 29.09.20               |                               |  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                  | 1   | 9,8 G                       | 9,75G-9,75G-9,8G-9,85G              | 14,2             | 9,15             |
| Yen 397,9   |            | 4          | 2019<br>I=14<br>S=14   | 2020<br>I=14   | 29.09.20               |                               |  | 858257                              | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.)              | 1   | 10,7 G                      | 10,4G-0,4G-0,5G-0,5G                | 17,7             | 9,65             |
| Yen 793,941                                       |            | 4          | 2018<br>I=24<br>S=24   | 2019<br>I=24<br>S=16   | 30.03.20               |                               |  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)               | 1   | 9,65 G                      | 9,65G-9,7G-9,75G-9,75G              | 13,7             | 8,15             |
| Yen 182,778                                       |            | 4          | 2019<br>I=20<br>S=20   | 2020<br>I=10   | 29.09.20               |                               |  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                      | 1   | 13,5 G                      | 13,3G                               | 13,7             | 9,45             |
| Yen 122,905                                       |            | 4          | 2019<br>I=56<br>S=35   | 2020<br>I=24   | 29.09.20               |                               |  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                  | 1   | 19,1 G                      | 18,8G-8,9G-9G-9,1G                  | 25,8             | 13,4             |
| Yen 290,814                                       |            | 4          | 2019<br>I=39<br>S=39   | 2020<br>I=10   | 29.09.20               |                               |  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                  | 1   | 25,2 G                      | 24,6G-4,6G-4,4G-4,8G                | 29               | 15,3             |
| Yen 1.374,04                                      |            | 4          | 2019<br>I=90<br>S=100  | 2020<br>I=95   | 29.09.20               |                               |  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)            | 1   | 24,2 G                      | 24,4G-4,2G-4,4G-4,4G                | 33               | 20,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=75<br>I=75<br>S=75        |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| Yen 375,291                                       |                  | 4          | 2019<br>I=75<br>I=75<br>S=75   | 2020<br>I=75                        | 29.09.20               |                               |  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.)                         | 1   | 23,4 G                      | 24G-4G-4G-4G                       | 35,2             | 21,2             |
| Yen 40,643  |                  | 4          | 2019<br>I=60<br>I=60<br>S=60   | 2020<br>I=60                        | 29.09.20               |                               |  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                              | 1   | 27,4 G                      | 26,8G-6,8G-7,2G-7G                 | 39               | 24,8             |
| Yen 476,086                                       |                  | 4          | 2019<br>I=16<br>I=16<br>S=19   | 2020<br>I=19                        | 29.09.20               |                               |  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)                      | 1   | 23,8 G                      | 24G-4G-4,2G-4,2G                   | 35               | 18,3             |
| kann.\$ 118,573                                   |                  | 1          | 2019   | 2020                                | 28.08.20               |                               |  | A1KB6W                              | CA8661201167 | Summit Industrial Income REIT  | 1   | 7,52 G                      | (exD)-7,485G                       | 7,72             | 7,42             |
| H\$ 2.897,78                                      | 1                | 7          | 2018<br>I=1,25<br>S=3,7  | 2019<br>I=1,25                      | 11.03.20               |                               |  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.   | 1   | 10,87 G                     | 11,11G-1,1G-0,975G-0,98G           | 14,1             | 9,87             |
| kann.\$ 591,04                                    | 1                | 1          | 2019<br>Q=0,5<br>Q=0,525<br>Q=0,525<br>Q=0,55  | 2020<br>Q=0,55<br>Q=0,55<br>Q=0,55  | 25.08.20               |                               |  | 936039                              | CA8667961053 | Sun Life Financial Inc.  | 1   | 36,2 G                      | 36,4G-6,4G-6,2G-6G-5,6G            | 45,8             | 22,8             |
| H\$ 4.659,134                                     | 1                | 1          | 2018<br>J=0,827  | 2019<br>J=1,34                      | 01.06.20               |                               |  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.  | 1   | 3,6 G                       | 3,6G-3,6G-3,58G-3,58G              | 5,34             | 3,56             |
| kann.\$ 1.555,617                                 | 1                | 1          | 2019<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 2020<br>Q=0,465<br>Q=0,21<br>Q=0,21 | 03.09.20               |                               |  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.   | 1   | 13,66 G                     | 13,718G-3,718G-3,702G-3,888G-3,82G | 30,58            | 9,4              |
| A\$ 1.298,504                                     |                  | 7          | 2018<br>I=0,26<br>S=0,44   | 2019<br>Q=0,8178<br>I=0,26<br>S=0,1 | 26.08.20               |                               |  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)  | 1   | 5,7 G                       | 5,7G-5,7G-5,7G-5,7G                | 7,8              | 3,78             |
| A\$ 9.450,021                                     |                  | 7          |  |                                     |                        |                               |  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                                     | 1   |                             | (ausg)                             |                  |                  |
| H\$ 1.096,85                                      | 1                | 1          | 2018<br>J=0,662  | 2019<br>J=0,81                      | 27.05.20               |                               |  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                              | 1   | 12,75 G                     | 12,716G-2,692G-2,596G-2,594G       | 16,79            | 10,6             |
| kann.\$ 89,403                                    | 1                | 1          |  |                                     |                        |                               |  | 784556                              | CA8676EP1086 | SunOpta Inc.   | 1   | 5,89 G                      | 5,66G-5,66G-5,63G-5,715G-5,6G      | 6,15             | 1,28             |
| US\$ 169,952                                      | 1                | 10         |  |                                     |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 9,04 G                      | 9,417G-9,417G-9,47G-9,519G-9,7G    | 11,9             | 3,85             |
| US\$ 120,33                                       | 1                | 1          |  |                                     |                        |                               |  | A14V1T                              | US86771W1053 | Sunrun Inc.  | 1   | 41,92 G                     | 43,585G                            | 44,26            | 37,68            |
| US\$ 51,924                                       | 1                | 10         |  |                                     |                        |                               |  | A0MKJF                              | US86800U1043 | Super Micro Computer Inc.  | 1   | 21,53 G                     | 21,595G                            | 27,27            | 21,22            |
| - 16,286  | 1                | 1          |  |                                     |                        |                               |  | 920474                              | IL0010830961 | SuperCom Ltd.  | 1   | 0,95 G                      | 0,97G                              | 1,91             | 0,88             |
| US\$ 52,539                                       | 1                | 1          |  |                                     |                        |                               |  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.  | 1   | 18,8 G                      | 18,8G-8,8G-8,7G-8,4G               | 22,6             | 12,5             |
| RUB 140,176                                       | 1                | 1          | 2018<br>J=1,1613   | 2019<br>J=0,1314                    | 17.07.20               |                               |  | 913074                              | US8688611057 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,2 G                       | 4,2G                               | 5,2              | 3,88             |
| RUB 714,52  | 1<br>zu je RUB 1 | 1          | 2018<br>J=0,0991   | 2019<br>J=0,0881                    | 17.07.20               |                               |  | 904596                              | US8688612048 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1   | 4,18 G                      | 4,2G-4,2G-4,144G-4,16G-4,144G      | 7,9              | 2,79             |
| Yen 491,098                                       | 1<br>zu je RUB 1 | 4          | 2019<br>I=37<br>S=48   | 2020<br>I=37                        | 29.09.20               |                               |  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)  | 1   | 33 G                        | 33,8G-3,8G-3,8G-3,8G               | 42               | 20,6             |
| skr 637,755                                       |                  | 1          | 2018<br>J=1,75   | 2019<br>J=2                         | 01.04.20               |                               |  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)  | 1   | 10,97                       | 11,03G-1,03G-0,695G-0,705G         | 11,33            | 6,91             |
| skr 1.944,777                                     |                  | 1          | 2018<br>J=5,5  | 2019<br>J=5,5                       | 26.03.20               |                               |  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                             | 1   | 8,54 G                      | 8,58G-8,584G-8,638G-8,554G         | 10,67            | 6,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |                              |  |   |                             |                                     |                  |                  |
| skr 1.132,006                                     |                          | 1          | 2018<br>J=14,2   | 2019<br>J=8,8                      | 27.03.20               |                               |  | 895705                              | SE0000242455                 | Swedbank AB, (Glob.)                                     | 1   | 14,31 G                     | 14,318G-4,318G-4,662G-4,416G        | 15,31            | 9,31             |
| skr 162,2   |                          | 1          | 2018<br>J=10,5   | 2019<br>J=12,5                     | 03.04.20               |                               |  | 900439                              | SE0000310336                 | Swedish Match AB, (Glob.)                                | 1   | 65,86 G                     | 65,74G-5,74G-4,28G-4,32G            | 69,28            | 42,95            |
| kann.\$<br>H\$ 905,206                            | 1<br>1                   | 10<br>1    | 2019<br>I=1,35<br>S=1,65   | 2020<br>I=0,7                      | 09.09.20               |                               |  | A2P5B3<br>860990                    | CA87039X1096<br>HK0019000162 | Sweet Earth Holdings Corp.<br>Swire Pacific Ltd.         | 1<br>1                                    | 0,12 G<br>4,56 G            | 0,11G<br>4,62G-4,62G-4,56G-4,56G    | 0,17<br>8,85     | 0,09<br>4,06     |
| sfrs 32,014                                       |                          | 1          | 2018<br>J=14   | 2019<br>J=15                       | 30.04.20               |                               |  | 778237                              | CH0014852781                 | Swiss Life Holding AG                                    | 1   |                             | (ausg)                              |                  |                  |
| sfrs 75,97  | 1<br>zu je sfrs          | 1          | 2015<br>J=0  | 2019<br>J=1,9                      | 30.03.20               |                               |  | 927016                              | CH0008038389                 | Swiss Prime Site AG                                      | 1   |                             | (ausg)                              |                  |                  |
| sfrs 317,497                                      | 1<br>15,3000000000000001 | 1          | 2018<br>J=5,6  | 2019<br>J=5,9                      | 21.04.20               |                               |  | A1H81M                              | CH0126881561                 | Swiss Re AG  | 1   |                             | (ausg)                              |                  |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1        | 1          | 2018<br>J=22   | 2019<br>J=22                       | 08.04.20               |                               |  | 916234                              | CH0008742519                 | Swisscom AG  | 1   |                             | (ausg)                              |                  |                  |
| DKK 61,754  |                          | 1          | 2018<br>J=9,36   | 2019<br>J=5,7                      | 20.03.20               |                               |  | A0D9FT                              | DK0010311471                 | Sydbank AS   | 1   | 14,7 G                      | 14,71G-4,71G-4,44G                  | 21,34            | 11,1             |
| A\$ 2.557,281                                     |                          | 1          | 2019<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002                       | 2020<br>I=0                        |                        |                               |  | A1JRM8                              | AU000000SYD9                 | Sydney Airport Ltd., (Glob.)                             | 1   | 3,38 G                      | 3,333G                              | 5,5              | 2,35             |
| US\$ 34,036                                       | 1                        | 7          |  |                                    |                        |                               |  | 529873                              | US87157D1090                 | Synaptics Inc.   | 1   | 73,5 G                      | 72,5G                               | 77,5             | 42,4             |
| US\$ 583,755                                      | 1                        | 1          | 2019<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2020<br>Q=0,22<br>Q=0,22           | 31.07.20               |                               |  | A117UJ                              | US87165B1035                 | Synchrony Financial                                      | 1   | 20,88 G                     | 21,41G-1,41G-1,3G-1,26G-1,405G      | 31,02            | 11,97            |
| US\$ 150,789                                      | 1                        | 10         |  |                                    |                        |                               |  | 883703                              | US8716071076                 | Synopsys Inc.  | 1   | 182,52 G                    | 182,7G-2,7G-1,8G                    | 186,06           | 98,42            |
| A\$ 414,858                                       |                          | 1          |  |                                    |                        |                               |  | A0MXQX                              | AU000000SYR9                 | Syrah Resources Ltd., (Glob.)                            | 1   | 0,22 G                      | 0,2139G-0,2139G-0,2149G-0,2149G     | 0,43             | 0,09             |
| US\$ 507,618                                      | 1<br>zu je US\$ 1        | 7          | 2019<br>Q=0,39<br>Q=0,39<br>Q=0,45<br>Q=0,45   | 2020<br>Q=0,45<br>Q=0,45           | 01.10.20               |                               |  | 859121                              | US8718291078                 | Sysco Corp.  | 1   | 50,47 G                     | 50,56G-0,56G-0,71G-0,59G-1,73-1,44G | 76,5             | 28,58            |
| Yen 633   |                          | 4          | 2019<br>I=22<br>S=22   | 2020<br>I=22                       | 29.09.20               |                               |  | A0B9FA                              | JP3539220008                 | T & D Holdings Inc., (Glob.)                             | 1   | 8,4 G                       | 8,65G-8,65G-8,6G-8,6G               | 11,5             | 6,15             |
| US\$ 1.235,763                                    | 1                        | 1          |  |                                    | 30.08.16               |                               |  | A1T7LU                              | US8725901040                 | T-Mobile US Inc.   | 1   | 97,2 G                      | 97,35G-7,35G-6,86G-6,57G-6,76G      | 99,63            | 63,28            |
| US\$ 227,549                                      | 1                        | 1          | 2019<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76   | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9    | 14.09.20               |                               |  | 870967                              | US74144T1088                 | T. Rowe Price Group Inc.                                 | 1   | 116 G                       | 116G-6G-5G-4G-5G                    | 129              | 79               |
| US\$ 119,538                                      | 1                        | 1          |  |                                    |                        |                               |  | A119H3                              | US89853L1044                 | T2 Biosystems Inc.                                       | 1   | 1,25 G                      | 1,277G                              | 1,83             | 0,21             |
| A\$ 2.032,312                                     |                          | 7          | 2017<br>I=0,11<br>S=0,1  | 2018<br>I=0,11<br>S=0,11<br>I=0,11 | 24.02.20               |                               |  | 892486                              | AU000000TAH8                 | Tabcorp Holdings Ltd., (Glob.)                           | 1   | 2,26 G                      | 2,24G-2,24G-2,24G-2,24G             | 2,92             | 1,17             |
| Yen 127,14  |                          | 4          | 2019<br>I=30<br>I=30<br>S=30   | 2020<br>I=30                       | 29.09.20               |                               |  | 858354                              | JP3449020001                 | Taiheiyo Cement Corp., (Glob.)                           | 1   | 20,6 G                      | 20,2G-0,4G-0,4G-0,6G                | 26,6             | 13,1             |
| Yen 224,541                                       |                          | 4          | 2019<br>I=65<br>S=65   | 2020<br>I=65                       | 29.09.20               |                               |  | 857627                              | JP3443600006                 | Taisei Corp., (Glob.)                                    | 1   | 27,6 G                      | 27,6G-7,6G-7,6G-7,8G                | 37,8             | 23,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| TWD 1.065,026                                     | 1<br>zu je TWD 10 | 1          | <b>2018</b><br>J=1,2887   | <b>2019</b><br>I=0,3243<br>I=0,4169<br>I=0,4158<br>Q=0,4239 | 18.06.20               |                               |  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 67,76 G                     | 67,71G-7,71G-7,04G-<br>7,21G-7,72-7,35G | 70,81            | 39,37            |
| Yen 130,218                                       |                   | 4          | <b>2019</b><br>I=11<br>S=15   | <b>2020</b><br>I=15   | 29.09.20               |                               |  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)  | 1   | 23,2 G                      | 22,4G-2,4G-2,6G-2,4G                    | 29,2             | 19,5             |
| Yen 199,7   |                   | 4          | <b>2018</b><br>J=18   | <b>2019</b><br>J=20   | 30.03.20               |                               |  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)  | 1   | 7,85 G                      | 7,7G-7,7G-7,7G-7,75G                    | 9                | 5,1              |
| Yen 177,759                                       |                   | 3          | <b>2019</b><br>I=12<br>S=12   | <b>2020</b><br>I=12   | 28.08.20               |                               |  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)  | 1   | 6,45 G                      | (exD)-6,4G-6,4G-6,4G-<br>6,45G          | 10,1             | 5,5              |
| US\$ 113,943                                      | 1                 | 11         |   |   |                        |                               |  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.   | 1   | 146,38 G                    | 145,24G-5,24G-4,5G-5,7G-<br>3,66G       | 151,16           | 90,9             |
| Yen 163,004                                       | 1                 | 4          | <b>2018</b><br>S=0,4172   | <b>2019</b><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.<br>New York/N.Y. | 1   | 15,7 G                      | 15,4G-5,4G-5,4G-5,7G                    | 19               | 11,8             |
| Yen 1.576,388                                     |                   | 4          | <b>2019</b><br>I=90<br>S=90   | <b>2020</b><br>I=90   | 29.09.20               |                               |  | 853849                              | JP3463000004 | -, (Glob.)   | 1   | 31,7 G                      | 31,32G-1,32G-1,38G-<br>1,555G           | 37,09            | 24,18            |
| US\$ 395,249                                      | 1                 | 3          |   |   |                        |                               |  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:  | 1   | 63,5 G                      | 64G-4G-4G-4G                            | 68,5             | 39,2             |
| US\$ 60,906                                       | 1                 | 1          |   |   |                        |                               |  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.  | 1   | 90 G                        | 93,29G-3,29G-2,9G                       | 93,29            | 41,95            |
| US\$ 93,472                                       | 1                 | 1          | <b>2019</b><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 | <b>2020</b><br>Q=0,355<br>Q=0,3575                          | 29.04.20               |                               |  | 886676                              | US8754651060 | Tanger Factory Outlet Centers Inc.   | 1   | 4,84 G                      | 4,8375G                                 | 13,06            | 4,01             |
| US\$ 276,241                                      | 1                 | 7          | <b>2018</b><br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375   | <b>2019</b><br>Q=0,3375<br>Q=0,3375                         | 05.03.20               |                               |  | A2JSR1                              | US8760301072 | Tapestry Inc.  | 1   | 12,62 G                     | 12,53G-2,53G-2,424G-<br>2,454G-2,328G   | 26,8             | 9,8              |
| US\$ 500,015                                      | 1                 | 1          | <b>2019</b><br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66   | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,68                   | 18.08.20               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 126 G                       | 126G-6G-5G-5G-5G                        | 131              | 80,5             |
| - 64,155  |                   | 4          |   | <b>2015</b><br>J=0,0149                                     | 14.07.16               |                               |  | A0DJ9M                              | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 8,05 G                      | 8,1G-8,1G-8G-8,15G-<br>8,15G            | 12,6             | 3,62             |
| £ 468,417   | 1                 | 4          | <b>2018</b><br>I=0,086<br>S=0,208   | <b>2019</b><br>I=0,088<br>S=0,208                           | 18.06.20               |                               |  | 854798                              | GB0008754136 | Tate & Lyle PLC  | 1   | 7,67 G                      | 7,66G-7,66G-7,636G-<br>7,654G           | 9,58             | 5,63             |
| RUB 108,935                                       | 1<br>zu je RUB 1  | 1          | <b>2018</b><br>I=2,7596<br>S=2,0155   | <b>2019</b><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<br>York/N.Y.                          | 1   | 38,12 G                     | 37,76G-7,76G-7,76G-<br>7,72G            | 73,1             | 25,5             |
| US\$ 129,695                                      | 1                 | 1          |   |   |                        |                               |  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.   | 1   | 20,8 G                      | 20,2G                                   | 21,6             | 9,4              |
| £ 3.644,415                                       | 1                 | 1          | <b>2019</b><br>I=0,0384<br>S=0,038  | <b>2020</b><br>I=0,1099                                     | 04.06.20               |                               |  | 852015                              | GB0008782301 | Taylor Wimpey PLC  | 1   | 1,35 G                      | 1,333G-1,333G-1,3395G-<br>1,377G        | 2,83             | 1,14             |
| kann.\$ 928,789                                   | 1                 | 4          | <b>2019</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81   | <b>2020</b><br>Q=0,81<br>Q=0,81                             | 29.09.20               |                               |  | A2PJ41                              | CA87807B1076 | TC Energy Corp.  | 1   | 40 G                        | 40G-0G-39,8G-9,8G-9,6G                  | 52,94            | 31               |
| H\$ 2.371,437                                     | 1<br>zu je H\$ 1  | 1          | <b>2018</b><br>I=0,098<br>S=0,0938  | <b>2019</b><br>I=0,1056<br>S=0,106                          | 05.06.20               |                               |  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.  | 1   | 0,6 G                       | 0,56G-0,555G-0,555G-<br>0,555G          | 0,69             | 0,33             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                    |                                     |                  |
| 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   | 32,8 G                      | 32,8G-2,8G-2,6G-2,6G-2,6G          | 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                      | 86,5G-6,5G-6,5G-6,5G               | 104                                 | 58               |
| US\$ 449,332                                      | 1<br>zu je US\$ 1 | 1          | 2018<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13   | 2019<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20               |                               |  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)  | 1   | 6,3 G                       | 6,48G-6,372G-6,376G                | 16,33                               | 4,59             |
| H\$ 1.831,151                                     | 1                 | 1          | 2019<br>I=0,45<br>S=0,58   | 2020<br>I=0,53                               | 01.09.20               |                               |  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.   | 1   | 10,66 G                     | 10,815G-0,845G-0,82G-0,805G        | 10,85                               | 5                |
| kann.\$ 554,919                                   | 1                 | 10         | 2018<br>Q=0,15<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 | 14.09.20               |                               |  | 858265                              | CA8787422044 | Teck Resources Ltd.  | 1   | 9,48 G                      | 9,514G-9,514G-9,554G-9,612G-9,848G | 15,78                               | 5,6              |
| Euro 55,896                                       | 1                 | 1          | 2016<br>I=0,667<br>S=0,7289  | 2017<br>I=0,667<br>S=0,2633                  | 11.07.18               |                               |  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.   | 1   | 10,72 G                     | 10,71G-0,71G-0,79G-0,77G           | 24,1                                | 10,09            |
| US\$ 218,53                                       | 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 | 03.09.20               |                               |  | A14VMF                              | US87901J1051 | TEGNA Inc.   | 1   | 10,7 G                      | 10,7G-0,7G-0,6G-0,6G-0,7G          | 16,4                                | 8,9              |
| Yen 197,954                                       |                   | 4          | 2019<br>I=30<br>S=30   | 2020<br>I=30                                 | 29.09.20               |                               |  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)   | 1   | 13,2 G                      | 13G-3G-3,1G-3,1G                   | 17,3                                | 12               |
| Euro 420  |                   | 1          | 2015<br>J=0,004  | 2016<br>J=0,002                              | 22.06.17               |                               |  | A1C3ME                              | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.)  | 1   | 0,1 G                       | 0,105G-0,105G-0,1025G-0,1025G      | 0,16                                | 0,05             |
| US\$ 81,228                                       | 1                 | 1          | 2018<br>I=2,2<br>S=2,2   | 2019<br>I=2,75<br>S=6,25                     | 01.10.20               |                               |  | A14VPK                              | US87918A1051 | Teladoc Health Inc.  | 1   | 178,28 G                    | 182,56G-2,56G-1,64G                | 211,55                              | 92,64            |
| skr 665,845                                       |                   | 1          | 2018<br>I=2,2<br>S=2,2   | 2019<br>I=2,75<br>S=6,25                     | 01.10.20               |                               |  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)  | 1   | 12,27 G                     | 12,305G-2,305G-2,165G-2,09G        | 14,57                               | 9,43             |
| Euro 15.203,122                                   |                   | 1          | 2018<br>J=0  | 2019<br>J=0,01                               | 22.06.20               | 011                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,39 G                      | 0,3975G-0,4117G-0,4019G            | 0,56                                | 0,31             |
| skr 3.072,396                                     | 1                 | 1          | 2018<br>J=0,1079   | 2019<br>J=0,0747                             | 01.04.20               |                               |  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 10 G                        | 10,1G-0,1G-9,95G-9,85G             | 10,2                                | 5,6              |
| skr 3.072,396                                     |                   | 1          | 2018<br>J=1  | 2019<br>I=0,75<br>S=0,75                     | 01.10.20               |                               |  | 850001                              | SE0000108656 | "-", (Glob.)   | 1   | 10,08 G                     | 10,025G-0,025G-9,89G-9,84G         | 10,28                               | 5,62             |
| Euro 5.328,438                                    |                   | 1          | 2018<br>I=0,2<br>S=0,2   | 2019<br>I=0,2                                | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)   | 1   | 3,43 G                      | 3,425G-3,425G-3,43G-3,393G         | 6,56                                | 3,34             |
| Euro 664,5  | 1                 | 1          | 2016<br>J=0,2  | 2019<br>J=0,23                               | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG   | 1   | 6,23 G                      | 6,22G-6,22G-6,22G-6,23G            | 7,75                                | 5,31             |
| Euro 113,747                                      |                   | 1          | 2018<br>J=0,5714   | 2019<br>J=1,305                              | 04.05.20               |                               |  | A0HFV9                              | BE0003826436 | Telenet Group Holding N.V.   | 1   | 33,16 G                     | 33,14G-3,14G-3,42G-3,26G           | 42,74                               | 24,78            |
| nkr 1.399,458                                     |                   | 1          | 2018<br>I=4,4<br>S=4   | 2019<br>I=4,4<br>S=4,3                       | 08.10.20               |                               |  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)   | 1   | 13,94 G                     | 13,995G-3,995G-3,86G-3,79G         | 16,89                               | 11,42            |
| Euro 58,731                                       |                   | 1          | 2018<br>J=1,9  | 2019<br>J=2,4<br>J=2,4                       | 02.07.20               |                               |  | 889287                              | FR0000051807 | Téléperformance SE   | 1   | 261,2 G                     | 260,2G-0,2G-0,8G-1,6G              | 266,3                               | 154              |
| Euro 210,398                                      |                   | 1          | 2018<br>J=0,4  | 2019<br>J=0,5                                | 04.05.20               |                               |  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)  | 1   | 5,34 G                      | 5,34G-5,34G-5,335G-5,305G          | 7,69                                | 4,12             |
| skr 4.089,632                                     |                   | 1          | 2018<br>I=1,18<br>S=1,18   | 2019<br>I=0,9<br>S=0,9                       | 22.10.20               |                               |  | 938475                              | SE0000667925 | Telia Company AB   | 1   | 3,29 G                      | 3,29G-3,29G-3,276G-3,263G          | 3,98                                | 2,83             |
| US\$ 322,49                                       | 1                 | 5          |  |  |                        |                               |  | A2DLW2                              | US87968A1043 | Tellurian Inc.   | 1   | 0,76 G                      | 0,74G-0,74G-0,74G-0,75G            | 6,9                                 | 0,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 11.893,298                                    |                   | 7          | 2018<br>I=0,08<br>S=0,08   | 2019<br>I=0,08<br>S=0,08   | 26.08.20               |                               |  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)  | 1   | 1,82 G                      | 1,77G-1,77G-1,7698G-<br>1,7778G                                 | 2,4              | 1,65             |
| US\$ 101,264                                      | 1                 | 1          |  |  |                        |                               |  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.  | 1   | 30,4 G                      | 30,4G-0,4G-0G-1,2G-1G   | 31,2             | 14,8             |
| 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   | 4,9 G                       | 4,923G-4,923G-4,888G-<br>4,874G                                 | 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.<br>New York/N.Y. | 1   | 59,8 G                      | 58,8G-8,8G-8,4G-8,2G-<br>8,2G                                   | 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   | 60,66 G                     | 60,18-59,76G-9,6G-8,75G-<br>9,25-9,63-8,56G-9,15                | 64,93            | 37               |
| US\$ 511,193                                      | 1                 | 1          |  |  |                        |                               |  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group  | 1   | 13,9 G                      | 13,5G   | 15,5             | 8,2              |
| US\$ 105,389                                      | 1                 | 6          |  |  |                        |                               |  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.   | 1   | 22,54 G                     | 23,465G-3,465G-3,34G-<br>2,985G-3,765G                          | 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   | 6,99 G                      | 7,02G-7,02G-6,984G-<br>7,05G-7,066G                             | 10,2             | 2,2              |
| US\$ 108,5  | 1                 | 7          |  |  |                        |                               |  | A0M0ZR                              | US88076W1036 | Teradata Corp.   | 1   | 20,4 G                      | 20,4G-0,4G-0,2G-0,4G-<br>0,2G                                   | 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<br>Q=0,1   | 02.09.20               |                               |  | 859892                              | US8807701029 | Teradyne Inc.  | 1   | 72,01 G                     | 70,91G-0,91G-0,83G-<br>0,84G                                    | 79,71            | 39,55            |
| kann.\$ 107,587                                   | 1                 | 7          |  |  |                        |                               |  | A2DRE1                              | CA8807972044 | Teranga Gold Corp.   | 1   | 9,4 G                       | 9,385G-9,385G-9,495G-<br>9,455G-9,475G                          | 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   | 6,24 G                      | 6,146G-6,146G-6,146G-<br>6,098G                                 | 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   | 33 G                        | 32,8G-2,8G-2,8G-3G  | 35,2             | 23,4             |
| £ 9.793,496                                       | 1                 | 3          | 2018<br>I=0,0167<br>S=0,041  | 2019<br>I=0,0265<br>S=0,065  | 21.05.20               |                               |  | 852647                              | GB0008847096 | Tesco PLC  | 1   | 2,49 G                      | 2,477G-2,477G-2,465G-<br>2,472G                                 | 3,09             | 2,22             |
| US\$ 185,371                                      | 1                 | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 1.878,4 G                   | 1924,6G-4,6G-5-898,4-<br>910,4-7,2-5,6G-22-39,8-17-<br>45,2-9,4 | 1.949,4          | 322,45           |
| - 992,316   | 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 G                         | 7,96G-7,96G-8,05G-7,98G-<br>8,04G                               | 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   | 119,12 G                    | 119,8G-9,8G-9,6G-8,74G  | 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   | 33 G                        | 33G-3G-2,8G-3G-3,2G   | 46,2             | 19,8             |
| US\$ 119,943                                      | 1                 | 1          |  |  |                        |                               |  | A1JXW7                              | US88322Q1085 | TG Therapeutics Inc.   | 1   | 20,07 G                     | 20,405G-0,7G-0,31G-<br>0,595G                                   | 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   | 10,84 G                     | 10,92G-0,76G-0,765G   | 23,85            | 7,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=0,1<br>S=0,147 |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| - 25.113,533                                      | 1<br>zu je 1      | 10         |   |                          | 27.05.20               |                               |  | A0J2LZ                              | TH0902010014 | Thai Beverage PCL  | 1   | 0,37 G                      | 0,368G-0,368G-0,37G-0,388G          | 0,59             | 0,31             |
| Euro 213,104                                      |                   | 1          |   |                          | 12.05.20               |                               |  | 850842                              | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1   | 67,9 G                      | 67,78G-8,04G-8,08G                  | 99,74            | 53,94            |
| nz\$ 742,261                                      | 1                 | 7          |   |                          |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.   | 1   | 11,07 G                     | 10,672G-0,672G-0,47G                | 12,27            | 7,81             |
| US\$ 665,131                                      | 1                 | 1          |   |                          | 31.07.20               |                               |  | 882177                              | US00130H1059 | The AES Corp.  | 1   | 15,05 G                     | 15,112G-5,112G-5,034G-4,938G-4,954G | 19,55            | 8,59             |
| US\$ 312,316                                      | 1                 | 1          |   |                          | 27.08.20               |                               |  | 886429                              | US0200021014 | The Allstate Corp.   | 1   | 79,31 G                     | 79,3G-8,8G-8,81G-8,31G              | 116,14           | 66,99            |
| H\$ 2.914,783                                     | 1                 | 1          |   |                          | 03.09.20               |                               |  | 868943                              | HK0023000190 | The Bank of East Asia Ltd.   | 1   | 1,89 G                      | 1,89G-1,89G-1,88G-1,88G             | 2,22             | 1,59             |
| - 53  |                   | 1          |   |                          | 04.08.20               |                               |  | A2ARZ5                              | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd.  | 1   | 21,15 G                     | 21,17G                              | 23,03            | 20,95            |
| US\$ 885,862                                      | 1                 | 1          |   |                          | 24.07.20               |                               |  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.  | 1   | 31,7 G                      | 31,745G-1,565G-1,27G-1,375G         | 46,44            | 24,32            |
| kann.\$1.220,415                                  | 1                 | 11         |   |                          | 05.10.20               |                               |  | 850388                              | CA0641491075 | The Bank of Nova Scotia  | 1   | 36,88 G                     | 36,95G-6,95G-6,89G-6,975G-6,185G    | 52,25            | 30,2             |
| US\$ 671,051                                      | 1                 | 1          |   |                          | 31.07.20               |                               |  | A2PM4W                              | US09260D1072 | The Blackstone Group Inc.  | 1   | 45,4 G                      | 44,8G                               | 59               | 33,8             |
| £ 926,692   | 1                 | 4          |   |                          | 26.03.20               |                               |  | 852556                              | GB0001367019 | The British Land Co. PLC   | 1   | 4,06 G                      | 4,051G-4,051G-4,072G-4,074G         | 7,49             | 3,51             |
| US\$ 164,24                                       | 1                 | 1          |   |                          | 14.08.20               |                               |  | A14RPH                              | US1638511089 | The Chemours Co.   | 1   | 17,08 G                     | 17,242G-7,242G-7,156G-7,218G-7,36G  | 18,19            | 6,74             |
| Yen 387,155                                       |                   | 4          |   |                          | 29.09.20               |                               |  | 864366                              | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.)   | 1   | 10,2 G                      | 10,1G                               | 10,7             | 10,1             |
| US\$ 126,214                                      | 1<br>zu je US\$ 1 | 7          |   |                          | 28.07.20               |                               |  | 856678                              | US1890541097 | The Clorox Co.   | 1   | 186,04 G                    | 185,58G-5,58G-4,62G-1,38G           | 204,35           | 134,2            |
| US\$ 4.295,439                                    | 1                 | 1          |   |                          | 14.09.20               | 06.04                         |  | 850663                              | US1912161007 | The Coca-Cola Co.  | 1   | 40,71 G                     | 40,8G-0,92G-1,39G                   | 55,54            | 34,63            |
| US\$ 224,763                                      | 1                 | 7          |   |                          | 28.08.20               |                               |  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.  | 1   | 183,12 G                    | (exD)-181,26G-1,26G-0,36G-6,22G     | 198,52           | 132,68           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| 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   | 9,3 G                       | 9,23G-9,23G-9,218G-<br>9,22G-9,27G                  | 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   | 7,31 G                      | 7,295G-7,305G-7,35G                                 | 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              | 31.08.20               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1   | 173,86 G                    | 177,88G-6,62G-5,44G                                 | 225,2            | 123,88           |
| US\$ 233  | 1                 | 1          | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,16   | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16    | 31.01.20               |                               |  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1   | 8,16 G                      | 8,063G-8,053G-8,184G-<br>8,208G                     | 13,95            | 4,04             |
| kann.\$ 271,436                                   | 1                 | 1          |  |                                       |                        |                               |  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                 | 1   | 0,21 G                      | 0,2039G-0,2039G-<br>0,2041G-0,2105G-0,2163G<br>2,7G | 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   | 2,74 G                      |   | 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   | 3,18 G                      | 3,16G   | 3,34             | 3,1              |
| US\$ 30,061                                       | 1                 | 1          | 2019   | 2020                                  | 24.09.20               |                               |  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1   | 10,6 G                      | 10,5G-0,5G-0,5G-0,5G                                | 16,6             | 8,7              |
| US\$ 101,954                                      | 1                 | 7          |  |                                       |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1   | 27,66 G                     | 27,41G  | 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                        | 35,2G-5G-4,6G-4,6G                                  | 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   | 125 G                       | 125G-5G-4G-3G-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   | 4,2 G                       | 4,2G  | 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   | 244,05 G                    | 244,4G-4,4G-3,15G-2,3G                              | 246,6            | 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   | 1,2 G                       | 1,202G-1,2045G-1,1915G-<br>1,1885G                  | 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   | 15,4 G                      | 15,5G-5,5G-5,4G-5,2G-<br>5,3G                       | 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   | 5,25 G                      | 5,25G   | 5,55             | 4,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2019<br>I=27,5<br>S=17,5                               |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| 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   | 12,2 G                      | 12,1G-2,1G-2,1G-2,2G               | 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 G                         | 7,95G-7,95G-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   | 30,69 G                     | 30,535G-0,535G-0,37G-0,21G-29,545G | 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<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   | 6,31 G                      | 6,423G                             | 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   | 2,26 G                      | 2,248G-2,212G-2,22G                | 3,64             | 1,86             |
| US\$ 52,634                                       | 1   | 1          |  |  |                        |                               |  | A2P739                              | US88337F1057 | The ODP Corp.  | 1   | 19,2 G                      | 20,2G                              | 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   | 94 G                        | 94,5G-4,5G-4G-3,5G                 | 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   | 116,92 G                    | 116,44G-6,44G-5,84G-6-5,82G-5,72G  | 117,5            | 90,4             |
| US\$ 87,618                                       | 1   | 1          |  |  |                        |                               |  | A2PHB7                              | US88339P1012 | The RealReal Inc.  | 1   | 13,8 G                      | 13,8G-3,8G-3,7G-3,8G-3,6G          | 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   | 8,46 G                      | 8,366G-8,366G-8,288G-8,332G        | 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   | 141 G                       | 140,75G-0,75G-0,05G-39,45G-41G     | 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   | 1,92 G                      | 1,95G-1,95G-1,94G-1,94G            | 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   | 43,75 G                     | 43,935G-3,745G-3,615G              | 64,86            | 40,07            |
| kann.\$ 324,986                                   | 1   | 1          |  |  |                        |                               |  | A2JSG6                              | CA86860J1066 | The Supreme Cannabis Company Inc.                        | 1   | 0,11 G                      | 0,1051G-0,1051G-0,1051G-0,1025G    | 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)                             |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020                   | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>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  | 42,33 G                                   | 42,37G-2,37G-2,18G-<br>2,52G-1,92G            | 52,85                             | 32,1                                |                  |
| US\$ 40,889                                       | 1                 | 10         |  |  |                        |                               | A2ARCV   | US88339J1051                        | The Trade Desk Inc.                   | 1  | 396,2 G                                   | 400,1G-0,1G-398,1G-<br>402,35G-10,5-6,6-8,95G | 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  | 99,51 G                                   | 98,1G-8,1G-7,52G-7,47G-<br>6,91G              | 127,2                             | 73,93                               |                  |
| US\$ 1.807,063                                    | 1                 | 10         | 2017   | 2018                                     | 13.12.19               |                               | 855686   | US2546871060                        | The Walt Disney Co.                   | 1  | 113,36 G                                  | 113,04G-2,34G-2,42G-<br>4,28G                 | 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  | 14,33 G                                   | 14,23G-4,23G-3,99G-<br>4,06G                  | 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  | 1,61 G                                    | 1,64G-1,63G-1,59G-1,59G                       | 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  | 17,5 G                                    | 17,6G-7,5G-7,5G-7,6G                          | 21,6                              | 8,35                                |                  |
| Yen 169,549                                       | 1                 | 1          | 2019<br>I=31<br>S=33   | 2020<br>I=32<br>S=32                     | 29.12.20               |                               | 858091   | JP3955800002                        | The Yokohama Rubber Co. Ltd., (Glob.) | 1  | 12,8 G                                    | 12,8G-2,8G-2,9G-2,9G                          | 17,3                              | 9,6                                 |                  |
| kann.\$ 146,775                                   | 1                 | 1          |  |  |                        |                               | A0DLB7   | CA88337V1004                        | Theralase Technologies Inc.           | 1  | 0,11 G                                    | 0,103G  | 0,18                              | 0,07                                |                  |
| US\$ 63,088                                       | 1                 | 1          |  |  |                        |                               | A1137V   | KYG8807B1068                        | Theravance Biopharma Inc.             | 1  | 14,8 G                                    | 14,1G-4,1G-4,1G-4,3G                          | 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  | 353,6 G                                   | 352,75G-2,75G-3,95G-9,7-<br>2,75G-4,2G        | 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  | 64,5 G                                    | 64,5G-4,5G-4,5G-4G-4G                         | 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  | 84,56 G                                   | 84,52G  | 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  | 104,46 G                                  | 103,92G-3,92G-3,4G-<br>4,28G-4,32G            | 124,28                            | 98,14                               |                  |
| US\$ 108,195                                      | 1                 | 10         |  |  |                        |                               | A2JQSC   | US88688T1007                        | Tilray Inc.                           | 1  | 5,44 G                                    | 5,324G-5,324G-5,354G-<br>5,438G-5,498G        | 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  | 1,64 G                                    | 1,58G-1,59G-1,59G-1,59G                       | 1,82                              | 1,37                                |                  |
| Euro 4.953,315                                    | 1                 | 1          | 2015<br>J=0  |  |                        |                               | A0YAY2   | IT0004513666                        | Tiscali S.p.A.                        | 1  | 0,01 G                                    | 0,0082G-0,0082G                               | 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  | 45,4 G                                    | 44,98G-4,98G-4,75G-<br>5,405G                 | 59,03                             | 32,8                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                          |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| kann.\$ 112,945<br>Euro 33,094                    | 1          | 1          |   |                          | 22.06.20               | 021                           |  | A14VXZ<br>588738                    | CA8725771015<br>IT0003007728 | TMAC Resources Inc.<br>Tod's S.p.A.                      | 1<br>1                                    | 0,79 G<br>24,24 G           | 0,795G<br>24,02G-4,02G-3,82G-<br>3,66G | 1,82<br>41,5     | 0,19<br>22,02    |
| Yen 186,491                                       |            | 3          | 2018<br>J=1<br>I=17,5<br>S=37,5   | 2019<br>J=0,6<br>I=17,5  | 28.08.20               |                               |  | 868112                              | JP3598600009                 | Toho Co. Ltd. [9602], (Glob.)                            | 1   | 30 G                        | (exD)-30,8G-0,8G-1G-1G                 | 37,4             | 24,6             |
| Yen 105,606                                       |            | 4          | 2019<br>I=27,5<br>S=27,5  | 2020<br>I=27,5           | 29.09.20               |                               |  | 871585                              | JP3600200004                 | Toho Gas Co. Ltd., (Glob.)                               | 1   | 37 G                        | 36,4G                                  | 42               | 36,4             |
| Yen 702   |            | 4          | 2019<br>I=130<br>S=95   | 2020<br>I=100            | 29.09.20               |                               |  | 542064                              | JP3910660004                 | Tokio Marine Holdings Inc., (Glob.)                      | 1   | 37,6 G                      | 38,6G-8,6G-8,8G-8,8G                   | 51,5             | 35               |
| Yen 123,028                                       |            | 4          | 2019<br>I=67<br>S=69  | 2020<br>I=68             | 29.09.20               |                               |  | 914766                              | JP3424950008                 | Tokyo Century Corp., (Glob.)                             | 1   | 42,6 G                      | 42,8G                                  | 49               | 42,6             |
| Yen 95,857  |            | 2          | 2019<br>S=19  | 2020<br>I=0              |                        |                               |  | 864535                              | JP3587600002                 | Tokyo Dome Corp., (Glob.)                                | 1   | 6,15 G                      | 6,15G-6,15G-6,15G-6,2G                 | 8,9              | 4,96             |
| Yen 1.607,017                                     |            | 4          | 2019<br>I=0   | 2020<br>I=0              |                        |                               |  | 854307                              | JP3585800000                 | Tokyo Electric Power Company Holdings Inc.<br>(Glob.)    | 1   | 2,45 G                      | 2,406G-2,443G-2,453G-<br>2,455G        | 3,87             | 2,23             |
| Yen 157,211                                       |            | 4          | 2019<br>I=246<br>S=342  | 2020<br>I=306            | 29.09.20               |                               |  | 865510                              | JP3571400005                 | Tokyo Electron Ltd., (Glob.)                             | 1   | 223 G                       | 214G-4,1G-6G-5G                        | 244,2            | 140              |
| Yen 442,436                                       |            | 4          | 2019<br>I=30<br>S=30  | 2020<br>I=30             | 29.09.20               |                               |  | 855664                              | JP3573000001                 | Tokyo Gas Co. Ltd., (Glob.)                              | 1   | 18 G                        | 17,9G-7,9G-7,9G-8G                     | 22,2             | 16,6             |
| Yen 624,87  |            | 4          | 2019<br>I=12<br>S=11  | 2020<br>I=11             | 29.09.20               |                               |  | 864105                              | JP3574200006                 | Tokyu Corp., (Glob.)                                     | 1   | 10,7 G                      | 10,9G-0,9G-0,8G-1G                     | 16,6             | 9,25             |
| Yen 719,831                                       |            | 4          | 2019<br>I=8<br>S=8  | 2020<br>I=8              | 29.09.20               |                               |  | A1W44J                              | JP3569200003                 | Tokyu Fudosan Holdings Corp., (Glob.)                    | 1   | 3,36 G                      | 3,4G-3,4G-3,42G-3,42G                  | 6,6              | 3,12             |
| nkr 148,02  |            | 1          | 2018<br>J=4,5   | 2019<br>J=2,75           | 05.05.20               |                               |  | 872535                              | NO0005668905                 | Tomra Systems ASA, (Glob.)                               | 1   | 39,48 G                     | 39,57G-9,57G-8,89-9,18G-<br>9,5G       | 39,98            | 19,03            |
| Euro 132,367                                      |            | 1          |   |                          |                        |                               |  | A2PK2B                              | NL0013332471                 | TomTom N.V.  | 1   | 6,93 G                      | 6,905G-6,82G-6,825G                    | 10,72            | 6,04             |
| US\$ 2.137,813                                    | 1          | 1          |   |                          |                        |                               |  | A2N9FG                              | KYG8918W1069                 | Tongcheng-Elong Holdings Ltd.                            | 1   | 1,63 G                      | 1,72G-1,73G-1,65G-1,64G                | 1,73             | 0,99             |
| DKK 90  |            | 1          | 2018<br>J=15  | 2019<br>J=8,5            | 03.04.20               |                               |  | A1JYUM                              | DK0060477503                 | Topdanmark AS  | 1   | 36,18 G                     | 36,06G-6,08G-6,2G-6G                   | 45,94            | 29,64            |
| Yen 1.631,481                                     |            | 4          | 2019<br>I=8<br>S=8  | 2020<br>I=4,5            | 29.09.20               |                               |  | 853974                              | JP3621000003                 | Toray Industries Inc., (Glob.)                           | 1   | 3,82 G                      | 3,88G-3,9G-3,9G-3,92G                  | 6,45             | 3,28             |
| kann.\$ 85,274                                    | 1          | 1          |   |                          |                        |                               |  | A2AMAJ                              | CA8910546032                 | Torex Gold Resources Inc.                                | 1   | 12,56 G                     | 12,665G-2,665G-2,77G-<br>2,735G        | 15,96            | 6,79             |
| Yen 455   |            | 4          | 2019<br>I=10<br>S=10  | 2020<br>I=10             | 29.09.20               |                               |  | 853676                              | JP3592200004                 | Toshiba Corp., (Glob.)                                   | 1   | 25,99 G                     | 24,15G-4,15G-4,34G-<br>4,62G           | 32,12            | 17,07            |
| Yen 325,081                                       |            | 4          | 2019<br>I=28<br>S=28  | 2020<br>I=28             | 29.09.20               |                               |  | 859557                              | JP3595200001                 | Tosoh Corp., (Glob.)                                     | 1   | 12,4 G                      | 12,2G-2,2G-2,2G-2,3G                   | 14,3             | 8,8              |
| Euro 2.666,726                                    |            | 1          | 2019<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68  | 2020<br>Q=0,66<br>Q=0,66 | 04.01.21               |                               |  | 850727                              | FR0000120271                 | Total S.E.   | 1   | 33,22 G                     | 33,165G-3,165G-3,365G-<br>3,22G        | 50,78            | 21,92            |
| Yen 176,981                                       |            | 4          | 2019<br>I=45<br>S=45  | 2020<br>I=45             | 29.09.20               |                               |  | 857955                              | JP3596200000                 | Toto Ltd., (Glob.)                                       | 1   | 35,4 G                      | 35,4G-5,4G-5,6G-5,6G                   | 40,6             | 25,8             |
| Yen 202,862                                       |            | 4          | 2019<br>I=7<br>S=7  | 2020<br>I=7              | 29.09.20               |                               |  | 860369                              | JP3613400005                 | Toyo Seikan Group Holdings Ltd., (Glob.)                 | 1   | 9,15 G                      | 9,1G-9,1G-9,15G-9,2G                   | 16,7             | 8,15             |
| Yen 89,049  |            | 4          | 2018<br>S=40  | 2019<br>I=40<br>S=0      |                        |                               |  | 860856                              | JP3619800000                 | Toyobo Co. Ltd., (Glob.)                                 | 1   | 12 G                        | 11,8G-1,8G-1,9G-1,9G                   | 13,6             | 7,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |                                    |                  |                  |
| Yen 3.262,998                                     |                   | 4          | 2019<br>I=100<br>S=120   | 2020<br>I=20   | 29.09.20               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                              | 1   | 56,2 G                      | 55,6G-5,6G-6G-6G                   | 65,8             | 49,2             |
| 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   | 23,8 G                      | 23,6G-3,6G-3,6G-3,8G               | 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   | 127,96 G                    | 127,04G-7,04G-5,68G-<br>6,42G-3,5G | 130,88           | 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   | 48,4 G                      | 48G-8G-7,8G-7,8G-7,8G              | 60,5             | 32               |
| US\$ 238,401                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,53<br>Q=0,53   | 2020<br>Q=0,53<br>Q=0,53   | 04.06.20               |                               |  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                   | 1   | 101 G                       | 98,5G-8,5G-9,5G-9G                 | 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   | 1,12 G                      | 1,13G-1,13G-1,12G-1,12G            | 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   | 5,45 G                      | 5,3G-5,3G-5,3G-5,4G-5,4G           | 7,7              | 3,46             |
| kann.\$ 264,335                                   | 1                 | 1          | 2019   | 2020   | 14.12.20               |                               |  | A1W3NJ                              | CA8934631091 | TransAlta Renewables Inc.                                | 1   | 10,17 G                     | 10,14G                             | 12,5             | 7,35             |
| kann.\$ 16,996                                    | 1                 | 12         |  |  |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.                                  | 1   | 0,62 G                      | 0,62G-0,634G-0,622G-<br>0,61G      | 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   | 22,6 G                      | 21,8G-1,8G-2G-2G                   | 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   | 8,12 G                      | 8,02G-8,02G-8,02G-8,07G            | 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   | 14 G                        | 13,76G-3,76G-3,53G-<br>3,62G       | 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   | 5,7 G                       | 5,7G-5,7G-5,7-5,6G-5,6G            | 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 G                        | 51G-1,5G-1,5G-1,5G                 | 54               | 31,8             |
| US\$ 131,63                                       | 1                 | 1          |  |  |                        |                               |  | A1XDSL                              | US89532E1091 | Trevena Inc.   | 1   | 1,22 G                      | 1,316G                             | 3,6              | 0,45             |
| A\$ 52,468  | 1                 | 7          |  |  |                        |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)                          | 1   | 4,78 G                      | 4,82G-4,82G-4,8G-4,84G             | 5,15             | 2,3              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=2                               |                        |                               |  |                                     |              |  |   |                             |                                       |                  |                  |
| Euro 19,336                                       |                   | 9          |  | 2018<br>J=2                               | 14.01.20               |                               |  | 913141                              | FR0005691656 | Trigano S.A.   | 1   | 108,7 G                     | 108,4G-8,4G-6G-6,3G                   | 109,6            | 42,56            |
| US\$ 24,041                                       | 1                 | 1          |  |   |                        |                               |  | A0ET3S                              | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1   | 1,71 G                      | 1,53G-1,53G-1,53G-1,52G               | 2,82             | 0,54             |
| US\$ 593,07                                       | 1                 | 4          |  |   |                        |                               |  | A2PUXF                              | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1   | 24 G                        | 24,2G-4,2G-4,2G                       | 35,2             | 19,9             |
| US\$ 121,392                                      | 1                 | 1          |  |   |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.   | 1   | 20,09 G                     | 20,69G-0,69G-0,475G-<br>0,325G-0,415G | 28,98            | 12,97            |
| Euro 55,113                                       |                   | 1          |  |   |                        |                               |  | A2DHOT                              | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1   | 1,54 G                      | 1,54G-1,54G-1,57G-1,52G-<br>1,53G     | 2,68             | 1,19             |
| A\$ 632,064                                       |                   | 7          |  |   |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)   | 1   | 0,07                        | 0,0722B-0,065-0,0622G-<br>0,068       | 0,08             | 0,03             |
| kann.\$ 99,297                                    | 1                 | 4          |  |   |                        |                               |  | A2PLEW                              | CA89785F1009 | True Leaf Brands Inc.  | 1   | 0,01                        | 0,01G-0,01G-0,0105G                   | 0,1              | 0,01             |
| US\$ 766,303                                      | 1<br>zu je US\$ 5 | 1          |  |   |                        |                               |  | A2PWMZ                              | US89832Q1094 | Truist Financial Corp.   | 1   | 32,8 G                      | 33G-2,8G-2,6G-2,8G                    | 50,82            | 24,8             |
| DKK 302,148                                       |                   | 1          | 2018<br>I=1,65<br>I=1,65<br>I=1,65<br>I=1,65<br>S=1,65   | 2019<br>I=1,7<br>I=1,7<br>I=1,7<br>S=3,35 | 23.01.20               |                               |  | A14S5W                              | DK0060636678 | Tryg AS  | 1   | 26,16 G                     | 26,18G-6,18G-6,16G-<br>5,98G          | 29,24            | 20,06            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,48   | 2019<br>J=0,59                            | 15.06.20               |                               |  | A0M4ZB                              | CNE100004K1  | Tsingtao Brewery Co. Ltd.  | 1   | 7,59 G                      | 7,885G-7,885G-7,885G-<br>7,885G       | 7,89             | 3,62             |
| US\$ 46,734                                       | 1                 | 1          | 2019   | 2020                                      | 31.03.20               |                               |  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.   | 1   | 48,6 G                      | 49G                                   | 49,6             | 48,6             |
| US\$ 106,725                                      | 1                 | 1          |  |   |                        |                               |  | 940990                              | US87305R1095 | TTM Technologies Inc.  | 1   | 10 G                        | 9,75G-9,75G-9,7G                      | 14,5             | 7,75             |
| kann.\$ 127,252                                   | 1                 | 4          |  |   |                        |                               |  | A2AJ7Y                              | CA89901P1071 | Tudor Gold Corp.   | 1   | 1,85 G                      | 2,06G                                 | 2,45             | 1,76             |
| - 35,5  | 1                 | 1          |  |   |                        |                               |  | A2PGZN                              | IL0011571556 | Tufin Software Technologies Ltd.   | 1   | 8,75 G                      | 8,65G-8,65G-8,65G-8,5G                | 15,8             | 5,5              |
| £ 1.411,433                                       | 1                 | 1          | 2018<br>S=0,048  | 2019<br>I=0,0235                          | 29.08.19               |                               |  | 591219                              | GB0001500809 | Tullow Oil PLC   | 1   | 0,24 G                      | 0,2395G-0,2395G-<br>0,2401G-0,2323G   | 0,74             | 0,08             |
| US\$ 49,118                                       | 1                 | 1          | 2018<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27        | 17.09.19               |                               |  | 901014                              | US8998961044 | Tupperware Brands Corp.  | 1   | 11,48 G                     | 12,01                                 | 13,44            | 1,14             |
| TRY 64,325  | 1<br>zu je TRY 1  | 1          | 2018<br>Q=0,1515<br>Q=0,1148<br>Q=0,1364   | 2019<br>Q=0,2001                          | 31.10.19               |                               |  | 806276                              | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1   | 4,2 G                       | 4,18G-4,18G-4,16G-4,18G               | 5,65             | 4,02             |
| US\$ 132,341                                      | 1                 | 10         |  |   |                        |                               |  | A2ALP4                              | US90138F1021 | Twilio Inc.  | 1   | 220,7 G                     | 220,15G-0,15G-19G                     | 243,8            | 65,08            |
| US\$ 40,979                                       | 1                 | 10         |  |   |                        |                               |  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.   | 1   | 55,5 G                      | 56,5G-6,5G-6G-5G-7G                   | 58               | 17,6             |
| US\$ 790,949                                      | 1                 | 1          |  |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.   | 1   | 34,24 G                     | 34,04G-4,04G-3,915G-<br>4,05G-4,35G   | 36,01            | 19,23            |
| US\$ 273,707                                      | 1                 | 1          | 2019<br>I=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 2020<br>Q=0,05<br>Q=0,14                  | 29.06.20               |                               |  | A2H51L                              | US90187B4086 | Two Harbors Investment Corp.   | 1   | 4,64 G                      | 4,68G                                 | 14,3             | 2,5              |
| US\$ 295  | 1                 | 10         | 2019<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 2020<br>Q=0,42                            | 30.11.20               |                               |  | 870625                              | US9024941034 | Tyson Foods Inc.   | 1   | 54,23 G                     | 53,61G-3,61G-3,34G-<br>3,43G-3,24G    | 84,42            | 39,65            |
| US\$ 1.506,363                                    | 1                 | 1          | 2019<br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42   | 2020<br>Q=0,42<br>Q=0,42                  | 29.06.20               |                               |  | 917523                              | US9029733048 | U.S. Bancorp   | 1   | 31,2 G                      | 31,175G-1,175G-1,01G-<br>0,8G-1G      | 52,98            | 26,92            |
| US\$  | 1<br>zu je US\$ 1 | 5          |  |   |                        |                               |  | A2P14K                              | US90291C2017 | U.S. Gold Corp.  | 1   | 9,05 G                      | 9,15G                                 | 11,5             | 3,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      |                        |                               |  |                                     |              |   |   |                             |                                       |                  |                  |
| Yen 106,2   |                     | 4          | 2018<br>S=80<br>S=45   | 2019<br>I=45<br>S=45                 | 29.09.20               |                               |  | 859490                              | JP3158800007 | Ube Industries Ltd., (Glob.)  | 1   | 14,7 G                      | 14,6G-4,6G-4,7G-4,7G                  | 19,4             | 12,1             |
| US\$ 1.752,623                                    | 1                   |            |  |                                      |                        |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 27,72 G                     | 27,735G-7,735G-7,64G-7,53G-8,16G      | 37,97            | 13,49            |
| Euro 122,087                                      |                     | 1          |  |                                      |                        |                               |  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.  | 1   | 69,32 G                     | 69,18G-9,18G-8,6G-8,28G               | 80,08            | 55,44            |
| Euro 7,472  | 1, 10               | 1          | 2018<br>J=2,2  | 2019<br>J=2,2                        | 03.06.20               |                               |  | 852735                              | AT0000815402 | UBM Development AG  | 1   | 31,3 G                      | 31,2G-1,2G-1G-1,6G                    | 49,9             | 23,2             |
| sfrs 3.859,055                                    |                     | 1          | 2015<br>J=0,2612   | 2019<br>J=0,1825                     | 05.05.20               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | (ausg)                                |                  |                  |
| Euro 194,506                                      |                     | 1          | 2018<br>J=1,21   | 2019<br>J=1,24                       | 04.05.20               |                               |  | 852738                              | BE0003739530 | UCB S.A.  | 1   | 99,4 G                      | 99,04G-9,04G-8,66G-8,56G              | 113,4            | 61,52            |
| US\$ 61,39  | 1                   | 1          |  | 2020                                 | 31.08.20               |                               |  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.   | 1   | 50,5 G                      | 50,5G                                 | 53               | 34,21            |
| US\$ 208,321                                      | 1                   | 1          | 2019<br>Q=0,26<br>Q=0,3<br>Q=0,325<br>Q=0,325  | 2020<br>Q=0,325<br>Q=0,33<br>Q=0,33  | 14.09.20               |                               |  | 887836                              | US9026811052 | UGI Corp.   | 1   | 28,03 G                     | 28,405G                               | 38,6             | 20,6             |
| US\$ 56,312                                       | 1                   | 1          |  |                                      |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 187,38 G                    | 211,75G-0,45G-6,5G-0,85G              | 277,4            | 117,88           |
| £ 71,029  | 1                   | 1          | 2019<br>I=0,15<br>S=0,392  | 2020<br>I=0,546                      | 27.08.20               |                               |  | 909716                              | GB0009123323 | Ultra Electronics Holdings PLC  | 1   | 25,9 G                      | 25,88G-5,88G-5,78G-5,88G              | 27,36            | 16,27            |
| US\$ 59,749                                       |                     | 1          |  |                                      |                        |                               |  | A1XCYO                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.  | 1   | 69 G                        | 70,5G-0G-69,5G-70,5G                  | 79               | 30,6             |
| Euro 246,4  |                     | 1          | 2018<br>I=0,35<br>S=0,4  | 2019<br>I=0,375<br>S=0,375<br>S=0,25 | 21.08.20               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 39,1 G                      | 38,63G-8,45G                          | 48,33            | 29,47            |
| US\$ 231,505                                      | 1                   | 1          |  |                                      |                        |                               |  | A2AF8T                              | US9043112062 | Under Armour Inc.   | 1   | 7,55 G                      | 7,516G-7,516G-7,482G-7,493G-7,59G     | 17,26            | 6,27             |
| US\$ 188,532                                      | 1                   | 1          |  |                                      |                        |                               |  | A0HL4V                              | US9043111072 | -"  | 1   | 8,37 G                      | 8,368G-8,339G-8,454G                  | 19,41            | 6,85             |
| Euro 138,363                                      |                     | 1          | 2018<br>I=5,4<br>S=5,4   | 2019<br>I=5,4<br>J=5,4               | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE  | 1   | 39,76 G                     | 40,11G-0,98G                          | 141,6            | 38,1             |
| Euro 2.237,262                                    |                     | 1          | 2018<br>J=0,27   | 2019<br>J=0,63                       | 20.04.20               | 005                           |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 8,12 G                      | 8,16G-8,471G-8,45G                    | 14,23            | 6,22             |
| Euro 179,241                                      | 1                   | 1          | 2019<br>Q=0,4641<br>Q=0,4585<br>Q=0,4516<br>Q=0,4517   | 2020<br>Q=0,4445<br>Q=0,4694         | 06.08.20               |                               |  | 856090                              | US9047847093 | Unilever N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1   | 49,8 G                      | 49,4G-9,6G-8,8G-8,6G                  | 54,5             | 39,4             |
| Euro 1.714,728                                    | 1                   | 1          | 2019<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104   | 2020<br>Q=0,4104<br>Q=0,4104         | 06.08.20               |                               |  | A0JMQ9                              | NL0000388619 | -"  | 1   | 50,29 G                     | 50,06G-0,16G-49,315G-9,305-9,005G     | 55,18            | 39,64            |
| £ 1.168,254                                       | 1                   | 1          | 2019<br>Q=0,3546<br>Q=0,3682<br>Q=0,3576<br>Q=0,3472   | 2020<br>Q=0,3614<br>Q=0,3698         | 06.08.20               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC  | 1   | 51,46 G                     | 51,68G-1,68G-0,92G-0,58G              | 56,18            | 40,03            |
| £ 128,522   | 1                   | 1          | 2019<br>Q=0,4641<br>Q=0,4585<br>Q=0,4516<br>Q=0,4517   | 2020<br>Q=0,4445<br>Q=0,4694         | 06.08.20               |                               |  | 854342                              | US9047677045 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 51 G                        | 50,5G-0,5G-0G-49,8G                   | 56,5             | 40,4             |
| US\$ 678,839                                      | 1<br>zu je US\$ 2,5 | 1          | 2019<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97   | 2020<br>Q=0,97<br>Q=0,97             | 28.08.20               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.   | 1   | 164,1 G                     | (exD)-163,28G-3,28G-2,46G-2,72G-2,14G | 170,7            | 103,36           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Jahr                                  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 1.144,285                                    |                      | 1          | 2018<br>J=0,12   | 2019<br>J=0,13                        | 18.05.20               |                               |  | 813518                              | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca]             | 1   | 3,62 G                      | 3,627G-3,627G-3,656G                               | 4,38             | 2,04             |
| Euro 717,474                                      |                      | 1          | 2018<br>J=0,18   | 2019<br>J=0,28                        | 18.05.20               | 010                           |  | A1JWCF                              | IT0004810054 | Unipol Gruppo S.p.A.                                     | 1   | 4,11 G                      | 4,148G-4,148G-4,172G-<br>4,146G                    | 5,48             | 2,49             |
| Euro 2.829,717                                    |                      | 1          | 2018<br>J=0,145  | 2019<br>J=0,16                        | 18.05.20               | 010                           |  | A1J0SG                              | IT0004827447 | UnipolSai Assicurazioni S.p.A.                           | 1   | 2,42 G                      | 2,42G-2,42G-2,42G-<br>2,404G                       | 2,64             | 1,69             |
| Euro 309  | 1                    | 1          | 2018<br>J=0,53   | 2019<br>J=0,18                        | 04.06.20               |                               |  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                 | 1   | 5,66 G                      | 5,65G-5,65G-5,64G-5,72G                            | 9,92             | 5,06             |
| US\$ 63   | 1                    | 1          |  |                                       |                        |                               |  | A0YCM4                              | US9092143067 | Unisys Corp.   | 1   | 9,85 G                      | 9,9G-9,9G-9,8G-9,8G-<br>9,75G                      | 16,5             | 7,7              |
| US\$ 290,432                                      | 1                    | 1          |  |                                       |                        |                               |  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                            | 1   | 31                          | 30,8G  | 31               | 28,2             |
| US\$ 54,687                                       | 1                    | 11         |  |                                       |                        |                               |  | 903615                              | US9111631035 | United Natural Foods Inc.                                | 1   | 15,7 G                      | 15,73G-5,73G-5,645G-<br>5,775G                     | 21,3             | 4,64             |
| - 1.680,541                                       |                      | 1          | 2019<br>I=0,55<br>S=0,75<br>S=0,75   | 2020<br>I=0,39                        | 26.08.20               |                               |  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                       | 1   | 11,9 G                      | 12,1G-2,1G-2G-1,9G                                 | 17,9             | 11               |
| US\$ 707,081                                      | 1                    | 1          | 2019<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96   | 2020<br>Q=1,01<br>Q=1,01<br>Q=1,01    | 21.08.20               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.                               | 1   | 135,28 G                    | 135,68G-5,68G-4,66G-<br>4,24G-5,56G                | 137,02           | 72,13            |
| US\$ 220,401                                      | 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=0,01<br>Q=0,01<br>Q=0,01    | 07.08.20               |                               |  | 529498                              | US9129091081 | United States Steel Corp.                                | 1   | 6,36 G                      | 6,473G-6,473G-6,452G-<br>6,613G-6,679G             | 10,18            | 4,09             |
| £ 681,888   | 1                    | 4          | 2018<br>I=0,1376<br>S=0,2752   | 2019<br>I=0,142<br>S=0,284            | 25.06.20               |                               |  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                               | 1   | 9,43 G                      | 9,334G-9,334G-9,268G-<br>9,366G                    | 12,76            | 8,2              |
| US\$ 950,336                                      | 1                    | 1          | 2019<br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08  | 2020<br>Q=1,08<br>Q=1,25<br>Q=1,25    | 11.09.20               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1   | 263,8 G                     | 264,15G-4,15G-2,6G-<br>1,45G                       | 288              | 178,72           |
| Yen 57,752  |                      | 4          | 2018<br>S=0  | 2019<br>J=0                           |                        |                               |  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1   | 2,92 G                      | 2,88G-2,88G-2,9G-2,9G                              | 3,6              | 1,69             |
| US\$ 49,143                                       | 1                    | 10         |  |                                       |                        |                               |  | A2JLUJ                              | US91381U1016 | Unity Biotechnology Inc.                                 | 1   | 2,53 G                      | 2,606G-2,594G-2,594G-<br>2,522G                    | 10,4             | 2,42             |
| US\$ 203,557                                      | 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=0,285 | 30.07.20               |                               |  | 872055                              | US91529Y1064 | Unum Group   | 1   | 15,8 G                      | 15,9G-5,9G-5,7G-5,7G-<br>5,7G                      | 27,8             | 9,2              |
| kann.\$ 63,773                                    | 1                    | 4          |  |                                       |                        |                               |  | A2H7JC                              | CA9152971052 | Upco International Inc.                                  | 1   | 0,03 G                      | 0,025G-0,025G-0,025G-<br>0,0255G-0,0255G           | 0,07             | 0,01             |
| US\$ 25,368                                       | 1                    | 1          |  |                                       |                        |                               |  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1   | 31,6 G                      | 32,4G  | 35,6             | 25               |
| Euro 533,736                                      |                      | 1          | 2018<br>J=1,3  | 2019<br>J=1,3                         | 01.04.20               |                               |  | 881026                              | FI0009005987 | UPM Kymmene Corp.  | 1   | 25,55 G                     | 25,63G-5,64G-5,22G-<br>5,31G                       | 31,48            | 20,69            |
| US\$ 184,188                                      | 1                    | 8          |  |                                       |                        |                               |  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1   | 0,91 G                      | 0,9232G-0,9232G-0,9606-<br>0,9156G-0,9482G-0,9768G | 1,13             | 0,36             |
| kann.\$ 138,061                                   | 1<br>zu je kann.\$ 1 | 3          |  |                                       |                        |                               |  | A0EQYX                              | CA9170171057 | Uranium Participation Corp.                              | 1   | 2,96 G                      | 2,902G-2,902G-2,902G-<br>2,968G-2,96G              | 3,4              | 2                |
| US\$ 97,78  | 1                    | 2          |  |                                       |                        |                               |  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1   | 21,2 G                      | 20,2G-0,2G-0G-19,9G-<br>9,7G                       | 26,2             | 11,7             |
| US\$ 389,649                                      | 1                    | 1          | 2019<br>Q=0,51<br>Q=0,51<br>Q=0,43<br>Q=0,48   | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48    | 09.09.20               |                               |  | 857621                              | US9182041080 | V.F. Corp.   | 1   | 55,75 G                     | 56,1G-6,1G-5,79G-5,55G-<br>6,52G                   | 89,3             | 44,23            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                                   |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| BRL 1.115,124                                     | 1                   | 1          | <b>2018</b>   | <b>2019</b>   | 27.12.19               |                               |  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 8,9 G                       | 8,85G                             | 11,1                                | 5,95             |
| BRL 5.284,475                                     | 1                   | 1          | <b>2017</b><br>J=0,4199   | <b>2018</b><br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144 | 27.12.19               |                               |  | 897136                              | BRVALEACNOR0 | -  | 1   | 9,07 G                      | 9,077G-9,078G-9,027G-<br>9,077G   | 12                                  | 5,98             |
| Euro 241,037                                      |                     | 1          | <b>2018</b><br>J=1,25   | <b>2019</b><br>J=0,2  | 29.06.20               |                               |  | A2ALDB                              | FR0013176526 | Valéo S.A.   | 1   | 25,82 G                     | 26,33-6,07G-6,07G-5,85G-<br>5,88  | 32,48                               | 10,79            |
| US\$ 407,757                                      | 1                   | 1          | <b>2019</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9   | <b>2020</b><br>Q=0,98<br>Q=0,98<br>Q=0,98                   | 03.08.20               |                               |  | 908683                              | US91913Y1001 | Valero Energy Corporation                                  | 1   | 44,41 G                     | 45,265G-5,035G-5,135G-<br>5,67G   | 87,82                               | 29,84            |
| sfrs 15,792                                       | 1<br>zu je sfrs 0,5 | 1          | <b>2018</b><br>J=4,4  | <b>2019</b><br>J=5  | 15.05.20               |                               |  | 157770                              | CH0014786500 | Valiant Holding AG   | 1   |                             | (ausg)                            |                                     |                  |
| Euro 11,45  |                     | 1          |   |   |                        |                               |  | A2P22Y                              | FR0013506730 | Vallourec S.A.   | 1   | 25,98 G                     | 26,13G-6,13G-6,01G                | 45,18                               | 25,38            |
| Euro 90,926                                       |                     | 1          |   |   |                        |                               |  | A0MVJZ                              | FR0004056851 | Valneva SE   | 1   | 5,22 G                      | 5,2G-5,2G-5,17G-5,23G             | 6,72                                | 2,1              |
| US\$ 25,57  | 1                   | 10         |   |   |                        |                               |  | A2N9B0                              | US9221071072 | Vapotherm Inc.   | 1   | 25 G                        | 25,2G-5,2G-5,2G-5G-5,8G           | 45,4                                | 16,4             |
| US\$ 90,815                                       | 1<br>zu je US\$ 1   | 10         |   |   |                        |                               |  | 852812                              | US92220P1057 | Varian Medical Systems Inc.                                | 1   | 144 G                       | 145G-4G-3G-4G                     | 149                                 | 85               |
| sfrs 30   |                     | 1          |   | <b>2019</b><br>J=2  | 18.05.20               |                               |  | A2AGGY                              | CH0311864901 | VAT Group AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 153,293                                      | 1                   | 1          | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2020</b><br>Q=0,2<br>Q=0,2                               | 18.06.20               |                               |  | 874420                              | US92240M1080 | Vector Group Ltd.  | 1   | 8,68                        | 8,488G                            | 12,5                                | 7,03             |
| US\$ 49,428                                       | 1                   | 1          |   |   |                        |                               |  | 896007                              | US9224171002 | Veeco Instruments Inc.                                     | 1   | 10,38 G                     | 10,355G-0,3G-0,03G-<br>0,235G     | 16,52                               | 6,85             |
| US\$ 134,988                                      | 1                   | 2          |   |   |                        |                               |  | A1W5SA                              | US9224751084 | Veeva System Inc.  | 1   | 224,55 G                    | 236,3G                            | 236,3                               | 108,5            |
| US\$ 106,736                                      | 1                   | 4          |   |   |                        |                               |  | A2DVK5                              | GB00BF3ZNS54 | Venator Materials PLC                                      | 1   | 1,47 G                      | 1,49G-1,49G-1,5G-1,54G            | 3,38                                | 1,03             |
| US\$ 373,088                                      | 1                   | 1          | <b>2019</b><br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,7925 | <b>2020</b><br>Q=0,7925<br>Q=0,45                           | 30.06.20               |                               |  | 878380                              | US92276F1003 | Ventas Inc.  | 1   | 34,95 G                     | 35,13G-4,955G-4,855G-<br>5,405G   | 58,49                               | 15,5             |
| Euro 565,826                                      |                     | 1          | <b>2018</b><br>J=0,92   | <b>2019</b><br>J=0,5  | 12.05.20               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                  | 1   | 19,05 G                     | 19,01G-9,01G-9,14G-<br>9,085G     | 28,91                               | 16,14            |
| US\$ 1.749,127                                    | 1                   | 1          | <b>2018</b><br>I=0,12<br>S=0,17   | <b>2019</b><br>I=0,13<br>S=0,15                             | 26.02.20               |                               |  | A2DN8Y                              | US91822M1062 | Veon Ltd.  | 1   | 1,2 G                       | 1,2G-1,2G-1,2G-1,21G-<br>1,2G     | 2,48                                | 1,15             |
| Euro 123,273                                      |                     | 1          |   | <b>2019</b><br>J=0,85                                       | 15.06.20               |                               |  | A2PSEA                              | FR0013447729 | Verallia SA  | 1   | 26,6 G                      | 26,3G-6,3G-5,95G-5,7G             | 35,2                                | 19,98            |
| US\$ 162,534                                      | 1                   | 1          |   |   |                        |                               |  | A1JTJU                              | US92337C1045 | Verastem Inc.  | 1   | 1,09 G                      | 1,0465G                           | 3,96                                | 1,05             |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | <b>2018</b><br>J=0,42   | <b>2019</b><br>J=0,69<br>J=0,69                             | 17.06.20               |                               |  | 877738                              | AT0000746409 | Verbund AG   | 1   | 44,96 G                     | 45,04G-5,04G-5,34G                | 50,75                               | 29,34            |
| US\$ 64,526                                       | 1                   | 2          |   |   |                        |                               |  | 541561                              | US92343X1000 | Verint Systems Inc.  | 1   | 38,6 G                      | 38,8G-8,8G-9G-9,4G                | 54,5                                | 30,2             |
| US\$ 115,539                                      | 1                   | 1          |   |   |                        |                               |  | 911090                              | US92343E1029 | Verisign Inc.  | 1   | 175,2 G                     | 175,34G-5,52G-4,18G               | 204,4                               | 139,56           |
| US\$ 162,259                                      | 1                   | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27                   | 14.09.20               |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                      | 1   | 157,38 G                    | 157,74G-6,94G-5,62G               | 162,28                              | 111,26           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 4.291,434                                    | 1                   | 1          | 2019<br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615   | 2020<br>Q=0,615<br>Q=0,615         | 09.07.20               |                               | 06.02  | 868402                              | US92343V1044 | Verizon Communications Inc.   | 1   | 50,21 G                     | 50,21G-49,88G-9,695G-9,51G              | 56               | 43,95            |
| kann.\$ 154,896                                   | 1                   | 1          | 2019   | 2020                               | 30.03.20               |                               |  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.   | 1   | 3,37 G                      | 3,2965G-3,2965G-3,3655G-3,3825G-3,3735G | 13,9             | 1,58             |
| US\$ 259,277                                      | 1                   | 1          |  |                                    |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.   | 1   | 231,65 G                    | 231,05G-0,35G-28,2G-6,05G               | 269,75           | 181,16           |
| DKK 196,924                                       |                     | 1          | 2018<br>J=7,44   | 2019<br>J=7,93                     | 08.04.20               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS  | 1   | 126,35 G                    | 126,2G-6,2G-6,4G-6,6G                   | 130,4            | 64,3             |
| £ 271,214   | 1                   | 1          | 2018<br>I=0,06<br>S=0,138  | 2019<br>I=0,062<br>S=0,143         | 16.04.20               |                               |  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC  | 1   | 4,51 G                      | 4,476G-4,476G-4,416G-4,496G             | 6                | 3,24             |
| US\$ 563,106                                      | 1                   | 1          | 2018<br>J=0,24   | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.09.20               |                               |  | A2PUZ3                              | US92556H2067 | ViacomCBS Inc.  | 1   | 23,2 G                      | 23,6G                                   | 36,4             | 10,5             |
| US\$ 20,395                                       | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2020<br>Q=0,1                      | 13.03.20               |                               |  | A0B6NE                              | US92552R4065 | Viad Corp.  | 1   | 16,4 G                      | 18,2G                                   | 25,77            | 12               |
| US\$ 67,502                                       | 1                   | 4          |  |                                    |                        |                               |  | 908189                              | US92552V1008 | Viasat Inc.   | 1   | 33,6 G                      | 33,6G-3,6G-3,6G-3,4G-3,4G               | 66               | 25               |
| US\$ 227,973                                      | 1                   | 7          |  |                                    |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.  | 1   | 11,06 G                     | 11,098G-1,098G-1,072G-1,022G-1,038G     | 14,3             | 8,05             |
| kann.\$ 58,378                                    | 1                   | 4          |  |                                    |                        |                               |  | A2PVRH                              | CA92625W5072 | Victoria Gold Corp.   | 1   | 12,22 G                     | 12,5G-2,5G-2,52G-2,48G-2,58G            | 12,58            | 2,9              |
| Euro 128  | 1                   | 1          | 2018<br>J=1  | 2019<br>J=1,15<br>J=1,15<br>J=1,15 | 28.09.20               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe  | 1   | 20,1 G                      | 20,1G-0,1G-0,2G-0,4G                    | 26,25            | 13,62            |
| sfrs 65   | 1                   | 1          | 2018<br>J=2  | 2019<br>J=2                        | 18.05.20               |                               |  | A2DRZ4                              | CH0364749348 | Vifor Pharma AG   | 1   |                             | (ausg)                                  |                  |                  |
| US\$ 72,758                                       | 1                   | 1          |  |                                    |                        |                               |  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.  | 1   | 6,74 G                      | 6,289G-6,202G                           | 7,35             | 3,25             |
| kann.\$ 56,25                                     | 1                   | 1          |  |                                    |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.  | 1   | 4,47 G                      | 4,416G                                  | 6,09             | 2,03             |
| US\$ 173,306                                      | 1                   | 1          | 2019<br>I=0,055<br>J=0,055   | 2020<br>I=0,055                    | 09.04.20               |                               |  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.   | 1   | 3,53 G                      | 3,53G-3,53G-3,52G-3,53G                 | 3,75             | 2,32             |
| Euro 600,342                                      |                     | 1          | 2018<br>I=0,75<br>S=1,92   | 2019<br>I=0,79<br>S=2,26<br>S=1,25 | 23.06.20               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 81,98 G                     | 81,46G-1,46G-1,42G-1,38G                | 107,05           | 56,68            |
| US\$ 486,005                                      | 1                   | 1          |  |                                    |                        |                               |  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1   | 14,3 G                      | 14,4G-4,4G-4,5G-4,4G-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<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | 2020<br>Q=0,3<br>Q=0,3             | 13.08.20               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 177,74 G                    | 178,84G-8,84G-7,32G-9,2                 | 198,4            | 126,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                   |   |                        |                               |  |                                     |              |   |   |                             |                                      |                  |                  |
| Euro 46,5   |                   | 1          | <b>2018</b><br>I=0,64<br>S=0,95  | <b>2019</b><br>I=0,65<br>S=0,96                             | 02.06.20               |                               |  | 872335                              | ES0184262212 | Viscofan S.A., (Glob.)  | 1   | 62,95 G                     | 63,1G-3,1G-2,7G-2,05G                | 63,9             | 43,9             |
| US\$ 132,561                                      | 1                 | 7          | <b>2019</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095  | <b>2020</b><br>Q=0,095                                      | 10.09.20               |                               |  | 861320                              | US9282981086 | Vishay Intertechnology Inc.   | 1   | 13,6 G                      | 13,5G-3,5G-3,4G-3,4G-3,5G            | 20,8             | 10,4             |
| Euro 1.259,308                                    |                   | 1          | <b>2018</b><br>J=0,5<br>J=0,0013   | <b>2019</b><br>J=0,6  | 21.04.20               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.  | 1   | 23,96 G                     | 24,01G-4,01G-4G-3,92G                | 26,4             | 17,39            |
| kann.\$ 29,789                                    | 1                 | 5          |  |   |                        |                               |  | A2PTL5                              | CA92857Y1060 | Vizsla Resources Corp.  | 1   | 1,14 G                      | 1,16G                                | 1,3              | 1,08             |
| US\$ 111,828                                      | 1                 | 1          |  |   |                        |                               |  | A0MYC8                              | US9285634021 | VMware Inc.   | 1   | 120,44 G                    | 119,52G                              | 149,14           | 82,21            |
| US\$ 26.824,34                                    | 1                 | 4          | <b>2018</b><br>I=0,0423<br>S=0,0373  | <b>2019</b><br>I=0,038<br>S=0,0408                          | 11.06.20               |                               |  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC  | 1   | 1,28 G                      | 1,2882G-1,2882G-1,2822-1,27G-1,2646G | 1,88             | 1,04             |
| US\$ 2.676,844                                    | 1                 | 4          | <b>2018</b>  | <b>2019</b>   | 11.06.20               |                               |  | A1XD9Z                              | US92857W3088 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                                      | 1   | 12,6 G                      | 12,5G-2,5G-2,5G-2,5G-2,4G            | 18,6             | 10,2             |
| Euro 178,549                                      | 1                 | 4          | <b>2018</b><br>J=1,1   | <b>2019</b><br>J=0,2  | 09.07.20               |                               |  | 897200                              | AT0000937503 | voestalpine AG  | 1   | 20,65 G                     | 20,65G-0,67G-0,79G                   | 25,58            | 13,02            |
| sfrs 356,559                                      | 1                 | 1          |  |   |                        |                               |  | 873209                              | CH0003245351 | Von Roll Holding AG   | 1   |                             | (ausg)                               |                  |                  |
| US\$ 191,151                                      | 1                 | 1          | <b>2019</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,53                   | 07.08.20               |                               |  | 893899                              | US9290421091 | Vornado Realty Trust  | 1   | 30,8 G                      | 30,8G-0,8G-0,8G-0,6G-0,6G            | 62               | 26,6             |
| nkr 108,9   |                   | 1          | <b>2015</b><br>J=0   | <b>2018</b><br>J=0,1  | 24.05.19               |                               |  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)  | 1   | 2,2 G                       | 2,425-2,415                          | 3,38             | 1,04             |
| RUB 6.480,271                                     |                   | 1          | <b>2017</b><br>J=0,1084  | <b>2018</b><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   | 0,77 G                      | 0,768G                               | 1,39             | 0,66             |
| US\$ 132,448                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31  | <b>2020</b><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-3G-2G-2G                     | 134              | 69               |
| US\$ 34,307                                       | 1                 | 1          |  |   |                        |                               |  | A1KCVK                              | US92921W3007 | Vuzix Corp.   | 1   | 3,04 G                      | 3,096G-3,096G-3,078G-3,057G-3,136G   | 3,98             | 0,85             |
| US\$ 173,908                                      | 1                 | 1          | <b>2019</b><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 | <b>2020</b><br>Q=1,04<br>Q=1,042                            | 29.06.20               |                               |  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.   | 1   | 58,78 G                     | 59,88G                               | 81,68            | 41,96            |
| US\$ 53,572                                       | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=1,36<br>Q=1,44<br>Q=1,44<br>Q=1,44  | <b>2020</b><br>Q=1,44<br>Q=1,44<br>Q=1,53                   | 07.08.20               |                               |  | 857498                              | US3848021040 | W.W. Grainger Inc.  | 1   | 305,9 G                     | 305,45G-5,45G-3,7G-3,3G-5,75G        | 309,1            | 189,16           |
| US\$ 877,22                                       | 1                 | 9          | <b>2018</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575  | <b>2019</b><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   | 33,11 G                     | 33,14G-3,14G-2,92G-2,805G-2,445G     | 53,02            | 32,38            |
| kann.\$ 445,354                                   | 1                 | 1          |  |   |                        |                               |  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.  | 1   | 0,61 G                      | 0,621G                               | 0,8              | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020                      | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2019<br>2020                                 |                        |                               |  |                                     |                               |  |   |  |                                   |                  |                  |
| 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  | 116,64 G                                  | 117,14G-7,14G-8,36G-6,34G                        | 122,86                            | 90,56            |                  |
| 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  | 0,58 G                                    | 0,585G-0,585G-0,58G-0,57G                        | 0,84                              | 0,57             |                  |
| US\$ 70   | 1                                     | 1          |  | 2020<br>Q=0,12                               | 24.08.20               |                               | A2P0W9   | US9345502036                        | Warner Music Group Corp.      | 1  | 24,68 G                                   | 24,305G  | 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  | 7,06 G                                    | 7,116G-7,116G-7,07G-7,124G                       | 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                                    | 0,575G-0,575G-0,5727G-0,5589G-0,568G             | 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  | 96,17 G                                   | 96,32G-6,32G-5,84G-5,13G                         | 117,06                            | 79,79            |                  |
| US\$ 61,926                                       | 1                                     | 1          |  |  |                        |                               | 898123   | US9418481035                        | Waters Corp.                  | 1  | 181 G                                     | 182G-2G-1G-1G-0G                                 | 220                               | 150              |                  |
| US\$ 68,434                                       | 1                                     | 1          |  |  |                        |                               | A12AKN   | US94419L1017                        | Wayfair Inc.                  | 1  | 276 G                                     | 278G-8G-6G-4G-66G                                | 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  | 1,1 G                                     | 1,085G-1,085G-1,091G-1,08G                       | 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 G                                      | 77,5G-7,5G-7G-7G-7,5G                            | 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  | 1,79                                      | 1,6675G-1,728                                    | 2,06                              | 1,33             |                  |
| US\$ 2.238,366                                    | 1                                     | 4          |  |  |                        |                               | A2PBK8   | KYG9T20A1060                        | Weimob Inc.                   | 1  | 1,33 G                                    | 1,35G-1,34G-1,32G-1,32G                          | 1,48                              | 0,66             |                  |
| US\$ 4.120,047                                    | 1<br>zu je US\$<br>1,6659999999999999 | 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  | 20,7 G                                    | 20,865G-0,865G-0,65G-0,89-0,46G-0,61G            | 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  | 48,38 G                                   | 48,54G-8,54G-8,3G-8,12G-9,375G                   | 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  | 89,05 G                                   | 89,05G-9,05G-8,25G-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  | 7,11 G                                    | 7,115G-7,115G-7,225G-7,16G                       | 21,4                              | 6,13             |                  |
| kann.\$ 136,502                                   | 1                                     | 1          |  |  |                        |                               | A0JC4E   | CA95083R1001                        | Wesdome Gold Mines Ltd.       | 1  | 9,07 G                                    | 9,132G-9,218G-9,18G-9,198G                       | 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  | 30,1 G                                    | 29,41G-9,41G-9,475G-9,61G                        | 30,11                             | 16,9             |                  |
| US\$ 12,33  |                                       | 4          |  |  |                        |                               | A2DS9Y   | US9575412047                        | Westell Technologies Inc.     | 1  | 0,92 G                                    | 0,93G-0,93G-0,925G-0,945-0,94G-0,945-0,945-0,935 | 1,07                              | 0,57             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,01<br>S=0,01                         |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| A\$ 274,757                                       |                            | 7          |  | 2019<br>I=0,01<br>S=0,01                         | 17.09.20               |                               |  | 552583                              | AU000000WSA9 | Western Areas Ltd., (Glob.)                              | 1   | 1,35 G                      | 1,31G-1,31G-1,32G-1,34G                  | 1,86             | 0,87             |
| US\$ 299,701                                      | 1                          | 6          |  | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5         | 02.04.20               |                               |  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1   | 29,24 G                     | 29,75G-9,75G-9,495G                      | 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         | 15.09.20               |                               |  | A0LA17                              | US9598021098 | Western Union Co.  | 1   | 19,97 G                     | 20,095G-0,095G-19,988G-<br>9,998G-9,998G | 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     | 13.08.20               |                               |  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1   | 56,35 G                     | 55,59G-5,59G-5,3G-6,01G                  | 73,5             | 36,4             |
| A\$ 3.611,685                                     |                            | 10         |  | 2017<br>I=0,94                                   | 12.11.19               |                               |  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                           | 1   | 10,39 G                     | 10,698G-0,6G-0,598G-<br>0,474G           | 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 | 13.08.20               |                               |  | A14V41                              | US96145D1054 | WestRock Co.   | 1   | 25,8 G                      | 25,8G-5,8G-5,8G-5,8G-<br>5,8G            | 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               | 05.03.20               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.   | 1   | 25,16 G                     | 25,355G-5,355G-5,22G-<br>5,295G          | 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     | 26.08.20               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                            | 1   | 43,45 G                     | 43,7G-3,7G-3,69G-3,92G-<br>4,2G          | 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        | 27.08.20               |                               |  | 856331                              | US9633201069 | Whirlpool Corp.  | 1   | 150,6 G                     | 149,16G-9,16G-8,44G-<br>9,58G-50,34G     | 154,98           | 62,59            |
| £ 201,832   | 1<br>zu je £<br>0,76797385 | 3          |  | 2018<br>I=0,3265<br>S=0,67                       | 07.11.19               |                               |  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC  | 1   | 27,42 G                     | 27,5G-7,5G-8,1G-8,42G                    | 57,9             | 21,39            |
| kann.\$ 412,734                                   | 1                          | 4          |  | 2019   | 28.08.20               |                               |  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                  | 1   | 1,57 G                      | (exD)-1,56G-1,56G-1,56G-<br>1,58G        | 3,34             | 0,5              |
| A\$ 1.026,046                                     |                            | 7          |  | 2018<br>I=0,2<br>S=0,065<br>S=0,065              | 27.02.20               |                               |  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                            | 1   | 0,56 G                      | 0,54G-0,54G-0,54G-<br>0,545G             | 1,63             | 0,54             |
| Euro 115,188                                      | 1, 10                      | 1          |  | 2018<br>J=0,5                                    | 28.10.20               |                               |  | 852894                              | AT0000831706 | Wienerberger AG  | 1   | 22,96 G                     | 23,04G-3,04G-2,74G-3                     | 28,16            | 11,83            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,0426<br>S=0,0774 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 1.049,339                                       | 1          | 1          |  |                              | 23.04.20               |                               |  | 633847                              | GB0031698896 | William Hill PLC   | 1   | 1,94 G                      | 1,941G-1,941G-1,9015G-1,9G        | 2,31             | 0,4              |
| £ 10  |            | 1          |  |                              |                        |                               |  | A1H6VM                              | DE000A1H6VM4 | Williams Grand Prix Holdings PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main     | 1   | 13,1 G                      | 12,9G-2,9G-3G-3G                  | 13,9             | 11,2             |
| US\$ 110,555                                      | 1          | 1          |  |                              |                        |                               |  | A2P8AW                              | US9713781048 | WillScot Mobile Mini Holdings Corp.  | 1   | 15,1 G                      | 15,4G                             | 15,4             | 10,1             |
| - 6.403,401                                       |            | 1          |  |                              | 18.08.20               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)   | 1   | 2,7 G                       | 2,7G-2,7G-2,68G-2,7G              | 2,96             | 1,81             |
| US\$ 0,511  |            |            |  |                              |                        |                               |  | A2BDEA                              | DE000A2BDEA8 | WisdomTree Commodity Securities Ltd.<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1   | 13,55 G                     | 13,81G                            | 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   | 246,4 G                     | 245,8G-5,9G-5G-8,9G               | 263,7            | 73,56            |
| - 11,96   |            | 1          |  |                              |                        |                               |  | 915856                              | IL0010830706 | WizCom Technologies Ltd., (Glob.)  | 1   | 0,01 G                      | 0,005G-0,005G-0,005G-0,005G       | 0,01             |                  |
| £ 2.408,173                                       | 1          | 2          |  |                              | 21.05.20               |                               |  | 880225                              | GB0006043169 | Wm. Morrison Supermarkets PLC  | 1   | 2,17 G                      | 2,166G-2,166G-2,15G-2,157G        | 2,39             | 1,73             |
| Euro 6,719  | 1          | 5          |  |                              | 19.09.16               | 012                           |  | 893975                              | AT0000834007 | Wolford AG   | 1   | 4,84 G                      | 4,84G-4,84G-4,98G-4,86G           | 6,75             | 2,8              |
| Euro 273,016                                      |            | 1          |  |                              | 01.09.20               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.  | 1   | 69,98 G                     | 69,82G-9,82G-9,36G-9,34G          | 71,74            | 53,64            |
| A\$ 942,287                                       |            | 1          |  |                              | 24.08.20               |                               |  | 855377                              | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.)   | 1   | 11,57 G                     | 11,678G-1,676G-1,71G-1,71G        | 22,17            | 8,18             |
| A\$ 1.263,092                                     |            | 7          |  |                              | 01.09.20               |                               |  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)   | 1   | 24,4 G                      | 24G-4G-4G-4,2G                    | 26,6             | 19,1             |
| US\$ 174  | 1          | 1          |  |                              |                        |                               |  | A1J39P                              | US98138H1014 | Workday Inc.   | 1   | 179,24 G                    | 201,9G-199,22G-207,45G            | 207,45           | 99,13            |
| US\$ 104,595                                      | 1          | 1          |  |                              |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.   | 1   | 14,38 G                     | 14,035G                           | 14,93            | 13,28            |
| US\$ 46,688                                       | 1          | 1          |  |                              | 14.09.20               |                               |  | 928669                              | US98156Q1085 | World Wrestling Entertainment Inc.   | 1   | 38,1 G                      | 38,005G                           | 45,81            | 27,16            |
|   |            |            |  |                              |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 182,764                                      |            | 1          |  |                              |                        |                               |  | A116LR                              | FR0011981968 | Worldline S.A.   | 1   | 76,88 G                     | 77,7G-7,7G-7,48G                  | 80,18            | 40,2             |
| A\$ 520,471                                       |            | 7          |  |                              | 01.09.20               |                               |  | 813023                              | AU000000WOR2 | Worley Ltd., (Glob.)   | 1   | 5,85 G                      | 5,75G-5,75G-5,7G-5,7G             | 9,9              | 2,6              |
| £ 1.225,329                                       | 1          | 1          |  |                              | 08.10.20               |                               |  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC  | 1   | 7,4 G                       | 7,418G-7,418G-7,238G-7,242G       | 12,74            | 4,94             |
| US\$ 1.357,302                                    | 1          | 4          |  |                              |                        |                               |  | A2DS7Z                              | KYG970081090 | WUXI Biologics [Cayman] Inc.   | 1   | 21,6                        | 22G                               | 22               | 18,8             |
| US\$ 67,535                                       | 1          | 1          |  |                              |                        |                               |  | A2PSZQ                              | US98262P1012 | WW International Inc.  | 1   | 19,45 G                     | 20,9G                             | 34,6             | 10,1             |
| US\$ 85,388                                       | 1          | 10         |  |                              | 14.09.20               |                               |  | A0J37Z                              | US98310W1080 | Wyndham Destinations Inc.  | 1   | 25 G                        | 25G-5,2G-5,4G-5,8G                | 47,4             | 14,5             |
| US\$ 107,868                                      | 1          | 1          |  |                              | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.  | 1   | 70,75 G                     | 73,3G-2,83G                       | 135,94           | 38,13            |
| Euro 130,782                                      | 1          | 1          |  |                              |                        |                               |  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE   | 1   | 3,35 G                      | 3,31G-3,31G                       | 6,03             | 1,89             |
| kann.\$ 28,853                                    | 1          | 1          |  |                              |                        |                               |  | A14QF1                              | CA98400H1029 | XBiotech Inc.  | 1   | 15,54 G                     | 15,05G                            | 20               | 7,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020   | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2019<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 525,171                                      | 1<br>zu je US\$ 2,5 | 1          |   |  | 14.09.20               |                               |  | 855009                              | US98389B1008                                | Xcel Energy Inc.   | 1   | 57 G  | 57,5G-7G-6,5G-6,5G                | 65,5             | 45               |
| US\$ 57,005                                       | 1                   | 1          |   |  |                        |                               | A1W96L   | US98401F1057                        | Xencor Inc.                                 | 1  | 29,4 G                                    | 30G   | 33,57                             | 18,5             |                  |
| US\$ 6.495,088                                    | 1                   | 4          |   |  |                        |                               | A2JNY1   | KYG9830T1067                        | Xiaomi Corp.                                | 1  | 2,43                                      | 2,54-2,544G-2,562-2,55-<br>2,5245-2,52-2,5405-<br>2,506G-2,525-2,521-<br>2,505G-2,531-2,531-2,536 | 2,58                              | 1,1              |                  |
| US\$ 243,161                                      | 1                   | 4          |   |  | 12.08.20               |                               |  | 880135                              | US9839191015                                | Xilinx Inc.  | 1   | 87,33 G   | 87,67G-7,23G-6,24G-7,8G           | 94,32            | 60,6             |
| sfrs 3,792  |                     | 1          |   |  |                        |                               | A2PK6Z   | CH0461929603                        | Xlife Sciences AG                           | 1  |   |   | 33,02                             | 27,57            |                  |
| US\$ 11,018                                       | 1                   | 1          |   |  |                        |                               | A2ATUH   | US98419J2069                        | XOMA Corp.                                  | 1  | 16,59 G                                   | 16,66G-6,67G-6,6G-5,92G   | 26,42                             | 13,42            |                  |
| kann.\$ 47,108                                    | 1                   | 1          |   |  |                        |                               | A2PPTN   | CA98421R1055                        | Xphyto Therapeutics Corp.                   | 1  | 1,92 G                                    | 1,915G-1,975-1,92   | 2,45                              | 0,91             |                  |
| US\$ 0,04   |                     |            |   |  |                        |                               | A2T0VU   | DE000A2T0VU5                        | XTrackers ETC PLC, Gewinnber. ab 01.04.2020 | 1  | 25,56 G                                   | 25,42G  | 27,12                             | 24,14            |                  |
| Euro 1,455  |                     |            |   |  |                        |                               | A2T5DZ   | DE000A2T5DZ1                        | "-", Gewinnber. ab 01.05.2020               | 1  | 27,55 G                                   | 27,64G  | 29,28                             | 24,84            |                  |
| US\$ 67,963                                       | 1                   | 1          |   |  |                        |                               | A1JL2  | US98419E1082                        | Xunlei Ltd.<br>ausgestellt von:             | 1  | 3,02 G                                    | 2,96G   | 4,32                              | 2,08             |                  |
| US\$ 179,959                                      | 1                   | 1          |   |  | 26.08.20               |                               | A1JMBU   | US98419M1009                        | Xylem Inc.                                  | 1  | 68,49 G                                   | 68,4G-8,4G-8,05G-7,95G-<br>8,24G  | 82,23                             | 52,66            |                  |
| Yen 264,354                                       |                     | 4          |   |  | 29.09.20               |                               | A0LAVU   | JP3935300008                        | Yamaguchi Financial Group Inc., (Glob.)     | 1  | 5,45 G                                    | 5,5G  | 5,75                              | 4,96             |                  |
| Yen 191,555                                       |                     | 4          |   |  | 29.09.20               |                               | 855314   | JP3942600002                        | Yamaha Corp., (Glob.)                       | 1  | 39,4 G                                    | 39,2G-9,2G-9,4G-9,6G  | 51                                | 30,2             |                  |
| kann.\$ 950,265                                   | 1                   | 1          |   |  | 29.09.20               |                               | 357818   | CA98462Y1007                        | Yamana Gold Inc.                            | 1  | 4,93 G                                    | 4,9345G-4,9345G-5,038G-<br>5,048G-5,085G  | 5,87                              | 2,15             |                  |
| Yen 411,34  |                     | 4          |   |  | 29.09.20               |                               | 864712   | JP3940000007                        | Yamato Holdings Co. Ltd., (Glob.)           | 1  | 21,8 G                                    | 21,2G-1,2G-1,2G-1,2G  | 22,4                              | 10,8             |                  |
| US\$ 290,545                                      |                     | 1          |   |  |                        |                               | A1JGSL   | NL0009805522                        | Yandex N.V., (Glob.)                        | 1  | 54,5 G                                    | 54,18G-3,93G-4,82G  | 56,39                             | 26,49            |                  |
| Yen 40,014  |                     | 4          |   |  | 29.09.20               |                               | 888091   | JP3930200005                        | Yaoko Co. Ltd., (Glob.)                     | 1  | 67 G                                      | 64,5G   | 70                                | 64,5             |                  |
| nkr 268,132                                       |                     | 1          |   |  | 08.05.20               |                               | A0BL7F   | NO0010208051                        | Yara International ASA, (Glob.)             | 1  | 35,51 G                                   | 35,52G-5,52G-5,2G-5,07G   | 38,48                             | 21,92            |                  |
| Yen 266,69  |                     | 3          |   |  | 28.08.20               |                               | 857658   | JP3932000007                        | Yaskawa Electric Corp., (Glob.)             | 1  | 29,7 G                                    | (exD)-29,47G-9,47G-<br>9,74G-9,54G  | 33,34                             | 20,08            |                  |
| US\$ 87,011                                       | 1                   | 10         |   |  |                        |                               | A2N7XR   | US98585X1046                        | Yeti Holdings Inc.                          | 1  | 42,47 G                                   | 42,05G-1,84G-2,685G-<br>2,615G  | 43,84                             | 14,5             |                  |
| US\$ 117,723                                      | 1                   | 1          |   |  |                        |                               | A2DNPH   | US98585N1063                        | Yext Inc.                                   | 1  | 15,09 G                                   | 15,195G   | 15,9                              | 8,11             |                  |
| Euro 211,1  |                     | 1          |   |  | 13.03.19               |                               | 906227   | FI0009800643                        | YIT Oyj                                     | 1  | 5,08 G                                    | 5,09G-5,09G-5,05G-5,08G   | 7,08                              | 3,65             |                  |
| Yen 268,625                                       |                     | 4          |   |  | 29.09.20               |                               | 856912   | JP3955000009                        | Yokogawa Electric Corp., (Glob.)            | 1  | 13,7 G                                    | 13,3G-3,3G-3,3G-3,4G  | 16,9                              | 7,75             |                  |
| US\$ 53,284                                       | 1                   | 1          |   |  |                        |                               | A1JQVM   | US9842496070                        | YRC Worldwide Inc.                          | 1  | 3,63 G                                    | 3,612G  | 4,25                              | 3,47             |                  |
| kann.\$   | 1                   | 1          |   |  |                        |                               | A2PMAX   | CA98817Q2080                        | YSS Corp.                                   | 1  | 0,09 G                                    | 0,0898G   | 0,13                              | 0,04             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020         | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                                   |  |   |                                     |                                   |                  |                  |
| US\$ 301,4  | 1          | 12         | <b>2018</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42  | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47 | 25.08.20               |                               | 909190   | US9884981013                        | Yum! Brands, Inc.                 | 1  | 81,19 G                                   | 80,31G-79,9G-80,34G-1,23G           | 97,56                             | 51,81            |                  |
| Yen 4.823,698                                     |            | 4          | <b>2018</b><br>S=8,86  | <b>2019</b><br>I=8,86<br>S=0              |                        |                               | 916008   | JP3933800009                        | Z Holdings Corp., (Glob.)         | 1  | 5,7 G                                     | 5,4G-5,4G-5,45G-5,45G               | 5,7                               | 2,4              |                  |
| US\$ 29,822                                       | 1          | 10         |  |   |                        |                               | A0RLZY   | US98884U1088                        | ZAGG Inc.                         | 1  | 2,64 G                                    | 2,66G                               | 7,8                               | 1,85             |                  |
| US\$ 74,676                                       | 1          | 4          |  |   |                        |                               | A2DX1V   | US98887Q1040                        | Zai Lab Ltd.                      | 1  | 69,5 G                                    | 67,5G                               | 80                                | 40,2             |                  |
| Euro 470,464                                      |            | 12         | <b>2018</b><br>I=0,08<br>S=0,08  | <b>2019</b><br>I=0,08<br>I=0,06           | 08.07.20               |                               | 870854   | ES0184933812                        | Zardoya Otis S.A., (Glob.)        | 1  | 5,81 G                                    | 5,82G-5,82G-5,82G-5,81G             | 7,27                              | 5,39             |                  |
| US\$ 53,092                                       | 1          | 1          |  |   |                        |                               | 882578   | US9892071054                        | Zebra Technologies Corp.          | 1  | 239,5 G                                   | 234,4G                              | 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  | 76,86 G                                   | 78,6G                               | 83,08                             | 49,86            |                  |
| Yen 154,863                                       |            | 4          | <b>2019</b><br>I=10<br>S=10  | <b>2020</b><br>I=10                       | 29.09.20               |                               | 565375   | JP3429300001                        | Zensho Holdings Co. Ltd., (Glob.) | 1  | 18,4 G                                    | 18,2G                               | 18,4                              | 15,2             |                  |
| CNY 5.736,94                                      | 1          | 1          | <b>2018</b><br>J=0,1   | <b>2019</b><br>J=0,1095                   | 16.06.20               |                               | A0M4ZR   | CNE100000502                        | Zijin Mining Group Co. Ltd.       | 1  | 0,57 G                                    | 0,5596G-0,5584G-0,5486G-0,6138-0,6G | 0,61                              | 0,28             |                  |
| US\$ 207,05                                       | 1          | 1          | <b>2019</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2020</b><br>Q=0,24<br>Q=0,24           | 26.06.20               |                               | 753718   | US98956P1021                        | Zimmer Biomet Holdings Inc.       | 1  | 117 G                                     | 117G-7G-7G-7G                       | 147                               | 70               |                  |
| US\$ 163,862                                      | 1          | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,34<br>Q=0,34  | <b>2020</b><br>Q=0,34<br>Q=0,34<br>Q=0,34 | 12.08.20               |                               | 856942   | US9897011071                        | Zions Bancorporation N.A.         | 1  | 27,8 G                                    | 28G-7,8G-7,6G-7,2G                  | 46,6                              | 22,2             |                  |
| US\$ 475,145                                      | 1          | 1          | <b>2019</b><br>Q=0,164<br>Q=0,164  | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 16.07.20               |                               | A1KBYX   | US98978V1035                        | Zoetis Inc.                       | 1  | 134,96 G                                  | 133,86G-3,86G-3,24G-3,24G-2,98G     | 136,1                             | 88,03            |                  |
| US\$ 167,557                                      | 1          | 2          |  |   |                        |                               | A2PGJ2   | US98980L1017                        | Zoom Video Communications Inc.    | 1  | 248 G                                     | 249G-9G-7G-9G                       | 255                               | 58,8             |                  |
| US\$ 129,352                                      | 1          | 8          |  |   |                        |                               | A2JF28   | US98980G1022                        | Zscaler Inc.                      | 1  | 116 G                                     | 116G-6G-6G-9G                       | 119                               | 31,8             |                  |
| CNY 755,503                                       |            | 1          | <b>2017</b><br>J=0,33  | <b>2019</b><br>J=0,2187                   | 23.06.20               |                               | A0M4ZP   | CNE1000004Y2                        | ZTE Corp., (Glob.)                | 1  | 2,43 G                                    | 2,462G-2,401G-2,389G-2,425G         | 4,13                              | 2,22             |                  |
| US\$ 25,431                                       | 1          | 2          |  |   |                        |                               | A0EATL   | US9898171015                        | Zumiez Inc.                       | 1  | 21,8 G                                    | 22,4G-2,4G-2,4G-2G                  | 30,97                             | 13               |                  |
| Euro 43,5   | 1          | 5          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1                      | 28.07.20               |                               | A0JLPR   | AT0000837307                        | Zumtobel Group AG                 | 1  | 6,34 G                                    | 6,39G-6,39G-6,31G-6,31G             | 10,08                             | 5                |                  |
| US\$ 99,9   | 1          | 10         |  |   |                        |                               | A2JHJJ   | US98983V1061                        | Zuora Inc.                        | 1  | 10,97 G                                   | 10,932G                             | 14,99                             | 6,43             |                  |
| sfrs 10,523                                       |            | 1          |  | <b>2018</b><br>J=0                        |                        |                               | A0Q6J0   | CH0042615283                        | Zur Rose Group AG                 | 1  |   | (ausg)                              |                                   |                  |                  |
| sfrs 150,46                                       | 1          | 1          | <b>2018</b><br>J=19  | <b>2019</b><br>J=20                       | 03.04.20               |                               | 579919   | CH0011075394                        | Zurich Insurance Group AG         | 1  |   | (ausg)                              |                                   |                  |                  |
| kann.\$ 45,54                                     |            | 1          |  |   |                        |                               | A2DP0F   | CA98985W1023                        | Zymeworks Inc.                    | 1  | 25,9 G                                    | 25,45G-5,3G-6,1G-6,4G               | 43,4                              | 21,4             |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 1                 |                                   |            | A0MU9Q                              | GB00B1YW4409 | 461559 | 3i Group PLC<br>3i Group PLC, Registered Shares LS -,738636   | Put/Call     |        |                         | 10,35 G                     | 10,33G-0,33G-0,355G-0,475G        | 14,26            | 6,22             |
| 1          |                       |                                   |            | A2N85M                              | US03761U5020 | 202560 | Apollo Investment Corp.<br>Apollo Investment Corp., Registered Shares DL -,001                        | Put/Call     |        |                         | 7,61 G                      | 7,574G-7,574G-7,537G-7,554G       | 15,93            | 5,14             |
| 1          | 1 : 1                 |                                   |            | A0DQY4                              | US04010L1035 | 217140 | Ares Capital Corp.<br>Ares Capital Corp., Registered Shares DL -,001                                  | Put/Call     |        |                         | 12,11 G                     | 12,056G-2,004G-2,352G             | 17,42            | 8,02             |
| 1          |                       |                                   |            | A2JKBY                              | CA1377991023 | 803984 | Canntab Therapeutics Ltd.<br>Canntab Therapeutics Ltd., Registered Shares o.N.                        | Put/Call     |        |                         | 0,38 G                      | 0,392G-0,392G-0,392G-0,394G       | 0,63             | 0,17             |
| 1          | 1 : 1                 |                                   |            | 860642                              | FR0000121121 | 860642 | Eurazeo SE<br>Eurazeo SE, Actions au Porteur o.N.   | Put/Call     |        |                         | 44,34 G                     | 44,9G-4,9G-4,56G-4,64G            | 66,85            | 36,7             |
| 1          | 1 : 1                 |                                   |            | 797937                              | US3765351008 | 797937 | Gladstone Capital Corp.<br>Gladstone Capital Corp., Registered Shares o.N.                            | Put/Call     |        |                         | 6,35 G                      | 6,36G-6,4G-6,4G-6,4-6,347G        | 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 G                        | 13,104G                           | 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     |        |                         | 29,2 G                      | 29,2G-9,2G-9G-9,2G-9G             | 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     |        |                         | 14,9 G                      | 14,8G-4,8G-4,8G-4,9G              | 22,6             | 11,9             |
| 1          | 1 : **                | 30.12.49 - 30.12.49<br>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     |        |                         | 89,32 G                     | 89,59G                            | 96,65            | 16,22            |
| 1          | 1 : **                | 31.12.49 - 31.12.49<br>31.12.2049 |            | A2MXZQ                              | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49<br>Tradecom Fond   | Put/Call     |        |                         | 21,81 G                     | 21,96G                            | 21,96            | 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     |        |                         | 1.153,5 G                   | 1152,36G                          | 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     |        |                         | 102,4 G                     | 102,23G                           | 103,85           | 98,35            |
| 1000       | 1000 : **             | 03.09.22 - 03.09.22<br>03.09.2022 |            | A2MR1L                              | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.  | Put/Call     |        |                         | 100 G                       | 100G                              | 100              | 97               |
| 1000       | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket  | Put/Call     |        |                         | 99 G                        | 99G                               | 100              | 97               |
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26   | Put/Call     |        |                         | 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     |        |                         | 1.039,61 G                  | 1042,58G                          | 1.042,58         | 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     |        |                         | 1.039,61 G                  | 1042,58G                          | 1.042,58         | 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     |        |                         | 109,58 G                    | 109,61G                           | 109,61           | 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     |        |                         | 105,22 G                    | 105,22G                           | 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     |        |                         | 115,84 G                    | 115,86G                           | 115,86           | 105,86           |
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>14.12.2023 |            | A2TUWW                              | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket  | Put/Call     |        |                         | 97,16 G                     | 97,19G                            | 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     |        |                         | 76,82 G                     | 76,82G                            | 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     |        |                         | 960,75 G                    | 958,05G                           | 1.028,75         | 874,55           |
| 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     |        |                         | 1.406,55 G                  | 1401,96                           | 1.416,77         | 1.004,36         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |                                   |                  | seit 02.01.2020  |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited) | Put/Call     |        |                         | 128,46 G                    | 128,51G                           | 129,24           | 123,06           |
| 100        | 100 : **              | 09.10.24 - 09.10.24<br>16.10.2024 |            | A2HJNU                              | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF<br>17/24                                 | Put/Call     |        |                         |                             | (ausg)                            |                  |                  |
| 10000      | 00000 : **            | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket   | Put/Call     |        |                         | 199,37 G                    | 199,37G                           | 200,37           | 197,37           |
| 125000     | 25000 : **            | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker<br>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. Cpm90, Quantumrock<br>Volatil.18(18/unl)                                | Put/Call     |        |                         | 1.387,36 G                  | 1385,9G                           | 1.402,01         | 1.033,94         |
| 1000       | 1000 : **             | 25.01.24 - 25.01.24<br>01.02.2024 |            | A2HUF2                              | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index<br>Z.01.02.24                                | Put/Call     |        |                         | 5,39 G                      | 5,26G                             | 25,16            | 5,26             |
| 1000       | 1000 : **             | 04.05.21 - 04.05.21<br>04.05.2021 |            | A2HWPT                              | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21<br>Basket  | Put/Call     |        |                         | 105,91 G                    | 105,94G                           | 106,08           | 100,58           |
| 1000       | 1000 : **             | 17.03.22 - 17.03.22<br>21.03.2022 |            | A2HX8T                              | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22<br>Algofolio                                   | Put/Call     |        |                         | 79,97 G                     | 79,97G                            | 85,75            | 79,08            |
| 50000      | 50000 : **            | 27.09.21 - 27.09.21<br>27.09.2021 |            | A13TYW                              | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpm 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<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpm15, Z.17.03.27 USD<br>Accumulus Index                                | Put/Call     |        |                         | 127,26 G                    | 127,26G                           | 127,26           | 115,24           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpm14, Z.17.03.27 EUR<br>Accumulus Index                                | Put/Call     |        |                         | 116,04 G                    | 116,04G                           | 116,04           | 105,85           |
| 1000       | 1000 : **             | 23.01.27 - 23.01.27<br>25.01.2027 |            | A14DZZ                              | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpm13, Z.25.01.27 USD<br>Accumulus Index                                | Put/Call     |        |                         | 105,4 G                     | 105,4G                            | 105,4            | 95,34            |
| 1000       | 1000 : **             | 22.05.22 - 22.05.22<br>13.06.2022 |            | A179ZR                              | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpm20, Z.13.06.22 Jalopy  | Put/Call     |        |                         | 105,16 G                    | 105,16G                           | 105,66           | 104,16           |
| 10000      | 10000 : **            | 17.09.20 - 17.09.20<br>24.09.2020 |            | A17LGN                              | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpm12, Z.24.09.20 RSI<br>Diversified Idx                                | Put/Call     |        |                         | 133,66 G                    | 135,6G                            | 184,11           | 117,71           |
| 5000000    | 1 : 1                 | 22.12.20 - 22.12.20<br>22.12.2020 |            | A17ZY2                              | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpm27, 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<br>12.12.2023 |            | A185L8                              | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpm40, Wasser Infr.Anl.1 16/23<br>Basket                                | Put/Call     |        |                         | 97 G                        | 97G                               | 100              | 10               |
| 5000       |                       | 03.09.2021                        |            | A185XJ                              | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpm42, EO-Index Linked Bonds<br>2016(21)                                | Put/Call     |        |                         | 94,85 G                     | 94,85G                            | 95,73            | 90,73            |
| 250000     | 50000 : **            | 30.06.38 - 30.06.38<br>07.07.2038 |            | A2147Q                              | DE000A2147Q0 | 473478 | Opus-Charter.Iss. S.A.Cpm169, Z.07.07.38 CLO Note<br>Alster I                                   | Put/Call     |        |                         | 96,07 G                     | 96,06G                            | 99,9             | 91               |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpm170, Tracker B08.10.29<br>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.Cpm171, AVM Stability O.E.<br>19(19/Unl.)                                 | Put/Call     |        |                         | 100,9                       | 100,69G                           | 990,81           | 96               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A21ZP6                              | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpm135, Diversified Option<br>Index O.END                                 | Put/Call     |        |                         | 962,57 G                    | 966,54G                           | 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     |        |                         | 104,91                      | 104,9300000000000001              | 105,43           | 99,82            |
| 1000       | 1000 : **             | 30.06.38 - 30.06.38<br>07.07.2038 |            | A22DNB                              | DE000A22DNB4 | 473491 | Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO<br>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.<br>19(20/unl.)                                 | Put/Call     |        |                         | 669,13 G                    | 668,09G                           | 976,21           | 608,5            |
| 10001      | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>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.<br>19(20/unl.)                                 | Put/Call     |        |                         | 505,71 G                    | 483,1G                            | 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<br>OpenEnd Z.                                | Put/Call     |        |                         | 999 G                       | 999G                              | 1.000            | 997              |
| 1          | 1 : **                | 21.01.24 - 21.01.24<br>21.01.2024 |            | A275XQ                              | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index  | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000            | 1.000            |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond                                | Put/Call     |        |                         | 91,43 G                     | 91,43G                            | 91,44            | 89,75            |
| 1250001    | 25000 : **            | 22.11.24 - 22.11.24<br>29.11.2024 |            | A27ZWA                              | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24  | Put/Call     |        |                         | 100 G                       | 100G                              | 100              | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28DH4                              | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.002,5 G                   | 1002,5G                           | 1.003,5          | 1.000,5          |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>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     |        |                         | 868,63 G                    | 869,08G                           | 925,93                              | 858,01           |
| 5000       | 5000 : **             | 26.04.23 - 26.04.23<br>30.04.2023 |            | A2A336                              | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket  | Put/Call     |        |                         | 99 G                        | 99G                               | 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     |        |                         | 88,21 G                     | 88,14G                            | 106,29                              | 66,75            |
| 1000       | 50000 : **            | 02.06.21 - 02.06.21<br>07.06.2021 |            | A2BHTX                              | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21<br>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            |
| 10001      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16(2017) Index                                   | Put/Call     |        |                         | 120 G                       | 120G                              | 122,97                              | 116,02           |
| 5000       | 5000 : **             | 10.02.27 - 10.02.27<br>10.03.2027 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket<br>10.03.27                                     | Put/Call     |        |                         | 109,12 G                    | 109,39G                           | 124,8                               | 91,67            |
| 1000       | 1000 : **             | 07.12.24 - 07.12.24<br>15.12.2024 |            | A2EH0R                              | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24<br>Basket                                | Put/Call     |        |                         | 99 G                        | 99G                               | 100                                 | 85               |
| 5000       | 5000 : **             | 08.03.27 - 08.03.27<br>15.03.2027 |            | A2EH0S                              | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds<br>2017(27)                                | Put/Call     |        |                         | 55,81 G                     | 55,81G                            | 90,52                               | 49,9             |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                                      | Put/Call     |        |                         | 112,7 B                     | 112,7B                            | 117,01                              | 107              |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00<br>01.01.2000 |            | A2FTV1                              | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End<br>Z.17(unlimited)                                      | Put/Call     |        |                         | 136,3                       | 136,33G                           | 136,59                              | 125              |
| 1000       | 1000 : **             | 01.04.23 - 01.04.23<br>27.04.2023 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S  | Put/Call     |        |                         | 110,85 G                    | 111,6G                            | 113,04                              | 102,74           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                                  | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>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<br>unlimited)                                | Put/Call     |        |                         | 27,37 B                     | 27,34B                            | 63,37                               | 18,97            |
| 10000      | 10000 : **            | 25.08.25 - 25.08.25<br>25.08.2025 |            | A2GAH9                              | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket  | Put/Call     |        |                         | 93,81 G                     | 93,81G                            | 93,81                               | 93,81            |
| 1000       |                       | 02.05.2023                        |            | A2GENY                              | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds<br>2018(23)                                | Put/Call     |        |                         | 88,93 G                     | 89,06G                            | 998                                 | 83,1             |
| 1          | 1 : 1000              | 01.01.00 - 01.01.00               |            | A2HDY1                              | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock<br>Abs.RetZ18(18/unl)                                | Put/Call     |        |                         | 1.078,33 G                  | 1077,18G                          | 1.082,11                            | 868,55           |
| 1000       | 1000 : **             | 17.12.24 - 17.12.24<br>22.12.2024 |            | A2HED4                              | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24<br>Basket                                | Put/Call     |        |                         | 94,5 -BT                    | 94-BT                             | 100                                 | 67,5             |
| 1          | 1 : 1                 |                                   |            | A0B746                              | US74348T1025 | 207173 | Prospect Capital Corp.<br>Prospect Capital Corp., Registered Shares DL -,001                     | Put/Call     |        |                         | 4,39 G                      | (exD)-4,234G                      | 6,02                                | 3,45             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | VL3TBC                              | DE000VL3TBC7 | 150341 | Vontobel Financial Products GmbH<br>Vontobel Financial Products, OE Part.Z17(18/unl.)<br>Bitcoin | Put/Call     |        |                         | 965                         | 967-59-0-65-5-5-5-5-75            | 1.052                               | 445              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | 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) |                              | 102,265G-2,305G                                | 102,29                      | 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-7,45G                                   | 107,46                      | 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)                           |                              | 118G-7,91G                                     | 117,83                      | 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)                         |                              | 138,44G-8,79G                                  | 139,05                      | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 | <b>Belgien, Königreich</b><br><b>Bons</b><br>v. 07.04.20(27), EO-Bons d'Etat 2020(27)  |                              | 102,37G-2,49G                                  | 102,45 G                    | -0,34        |      |
| US\$                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZP0B                 | BE6271706747 | <b>Belgien, Königreich</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)                       |                              | 109,34G-9,51G                                  | 109,39 G                    | 0,5          | 0,5  |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich</b><br><b>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                               | S 31                         | 144,5G-4,7G                                    | 144,62 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                          | 170,31G-0,67G                                  | 170,65 G                    | 0,11         | 0,11 |
| 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                         | 107,33G-7,35G                                  | 107,34 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-2,56G                                  | 102,54 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                          | 158,11G-8,93G                                  | 159,09 G                    | 0,66         | 0,66 |
| 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                          | 108,45G-8,59G                                  | 108,53 G                    |              |      |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78  | S s                          | 126,25G-6,68G                                  | 126,82 G                    | 0,53         | 0,53 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81   | S s                          | 107,96G-8,12G                                  | 108,06 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                          | 104,41G-4,47G                                  | 104,43 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                          | 152,66G-3,31G                                  | 153,46 G                    | 0,62         | 0,62 |
| 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                          | 119,6G-9,88G                                   | 119,94 G                    | 0,24         | 0,24 |
| 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                          | 108,61G-8,77G                                  | 108,72 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                          | 115,5G-5,76G                                   | 115,72 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                          | 100,31G-0,31G                                  | 100,32 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                         | 175,91G-6,35G                                  | 176,41 G                    | 0,38         | 0,38 |
| 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                          | 146,58G-6,88G                                  | 146,81 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                         | 105,19G-5,2G                                   | 105,2 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                         | 127,99G-8,13G                                  | 128,05 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                         | 110,19G-0,21G                                  | 110,21 G                    |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXJ                 | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68  | S s                          | 108,08G-8,13G                                  | 108,09 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                         | 175,87G-6,36G                                  | 176,52 G                    | 0,48         | 0,48 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72  | S 72                         | 112,21G-2,27G                                  | 112,25 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                         | 139,75G-40,11G                                 | 140,05 G                    | 0,08         | 0,08 |
| 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-6,53G                                 | 106,48 G                    |              |      |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)   |                              | 99,95G-100,3G                                  | 100,46 G                    | 0,38         | 0,38 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)  |                              | 109,84G-10,06G                                 | 110,01 G                    |              |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YC2                 | XS2181347183 | <b>Estland, Republik</b><br><b>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)  |                              | 100,96G-0,92G                                  | 100,94 G                    | 0,03         | 0,03 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) |                              | 108,49G-8,5G                                   | 108,49 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)   |                              | 100,96G-0,97G                                  | 100,97 G                    |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 107,18G-7,24G                                  | 107,2 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)   |                              | 133,44G-3,39G                                  | 133,72 G                    | 0,36         | 0,36 |
| Euro                  | 0,01                   | 03.11.20                  | 03.11.      | A1U991                 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)  |                              | 100,1G-0,1G                                    | 100,1 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)   |                              | 123,19G-3,43G                                  | 123,48 G                    | 0,16         | 0,16 |
| Euro                  | 0,01                   | 01.12.55                  | 01.12.      | A1U993                 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)  |                              | 139,65G-9,66G                                  | 140,24 G                    | 0,6          | 0,6  |
| Euro                  | 0,01                   | 02.03.26                  | 02.03.      | A1U994                 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 104,91G-5,01G                                  | 104,95 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-2,24G                                  | 102,22 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)   |                              | 113,26G-3,38G                                  | 113,37 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)   |                              | 111,36G-1,24G                                  | 111,29 G                    | 0,34         | 0,34 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)   |                              | 101,13G-1,14G                                  | 101,13 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)   |                              | 135,49G-5,71G                                  | 136,7 B                     | 0,37         | 0,37 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 107,28G-7,33G                                  | 107,29 G                    |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)   |                              | 114,71G-4,76G                                  | 114,79 G                    | 0,04         | 0,04 |
| 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-1,8G                                   | 101,79 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)   |                              | 108,35G-8,46G                                  | 108,4 G                     |              |      |



| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| Euro  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                      |                              | 100,76G-0,76G                                  | 100,76                      | 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)              |                              | 106,41G-6,51G                                  | 106,46                      | G            |       |      |
| Euro  | 0,01                   | 10.02.23                  | 10.02.      | A1Z99K                 | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23)                      |                              | 101,27G-1,28G                                  | 101,28                      | 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)               |                              | 101,61G-1,78G                                  | 101,75                      | 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             |                              | 103,8G-3,99G                                   | 103,9                       | G            | 0,38  | 0,38 |
| US\$  | 2.000                  | <b>23.10.20</b>           | 23.AO       | A2R7CQ                 | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S                 |                              | 100,4G-0,4G                                    | 100,4                       | G            | 0,23  | 0,23 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| Euro  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)              |                              | 105,8G-5,81G                                   | 105,81                      | 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)              |                              | 103,36G-3,36G                                  | 103,37                      | 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)              |                              | 105,89G-5,91G                                  | 105,91                      | 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)              |                              | 146,66G-6,86G                                  | 146,85                      | 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)              |                              | 152,77G-3,04G                                  | 153,13                      | G            | 0,14  | 0,14 |
| Euro  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)              |                              | 106,74G-6,75G                                  | 106,75                      | G            |       |      |
| Euro  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                  |                              | 141,73G-1,82G                                  | 141,96                      | G            | 0,01  | 0,01 |
| Euro  | 1.000                  | <b>29.10.20</b>           | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)              |                              | 100,38G-0,36G                                  | 100,37                      | 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)              |                              | 127,38G-7,42G                                  | 127,38                      | 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)              |                              | 109,22G-9,24G                                  | 109,23                      | 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)              |                              | 101,51G-1,52G                                  | 101,53                      | 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)              |                              | 108,65G-8,65G                                  | 108,66                      | 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)              |                              | 102,01G-2,01G                                  | 102                         | G            |       |      |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)               |                              | 109,66G-9,68G                                  | 109,65                      | 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)              |                              | 137,86G-7,72G                                  | 138,39                      | G            | 0,5   | 0,5  |
| Euro  | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) |                              | 148,66G-8,11G                                  | 148,75                      | G            | 0,27  | 0,27 |
| Euro  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)              |                              | 102,61G-2,63G                                  | 102,61                      | G            |       |      |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                |                              | 118,38G-7,11G                                  | 117,42                      | G            | 0,46  | 0,46 |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)              |                              | 103,03G-3,07G                                  | 103,05                      | G            |       |      |
| Euro  | 1.000                  | <b>19.01.21</b>           | 19.01.      | A1G0DG                 | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)             |                              | 100,25G-0,26G                                  | 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)              |                              | 103,71G-3,88G                                  | 103,85                      | 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)              |                              | 126,34G-6,24G                                  | 126,58                      | G            | 0,35  | 0,35 |
| Euro  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                      |                              | 101,3G-1,31G                                   | 101,3                       | G            | -0,59 |      |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)             |                              | 129,31G-9,48G                                  | 129,81                      | G            | 0,33  | 0,33 |
| Euro  | 1.000                  | 29.03.21                  | 29.03.      | A1G0DM                 | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                      |                              | 100,32G-0,32G                                  | 100,32                      | G            | -0,55 |      |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                  |                              | 149,29G-8,67G                                  | 149,46                      | G            | 0,5   | 0,5  |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)              |                              | 103,4G-3,32G                                   | 103,31                      | 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)              |                              | 107,52G-7,57G                                  | 107,53                      | 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)              |                              | 116,47G-6,55G                                  | 116,57                      | 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)              |                              | 104,66G-4,71G                                  | 104,68                      | 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)              |                              | 136,88G-7,12G                                  | 137,58                      | G            | 0,39  | 0,39 |
| Euro  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)              |                              | 104,5G-4,54G                                   | 104,51                      | G            |       |      |
| Euro  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                      |                              | 101,78G-1,81G                                  | 101,79                      | 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)               |                              | 102,76G-2,77G                                  | 102,75                      | G            |       |      |
| Euro  | 1.000                  | 24.04.23                  | 24.04.      | A1G0EH                 | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23)                      |                              | 101,51G-1,5G                                   | 101,49                      | G            | -0,56 |      |
| Euro  | 1.000                  | 15.10.25                  | 15.10.      | A1G0EJ                 | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                      |                              | 102,25G-2,27G                                  | 102,25                      | G            | -0,44 |      |
| <b>Finnland, Republik</b>                           |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| <b>Bonds</b>  |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| Euro  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                              |                              | 122,51G-2,61G                                  | 122,57                      | G            |       |      |
| <b>Finnland, Republik</b>                           |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| <b>Government Bonds</b>                             |                        |                           |             |                        |              |   |                              |  |                             |              |       |      |
| Euro  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                  |                              | 101,83G-1,89G                                  | 101,85                      | G            | -0,61 |      |
| Euro  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                          |                              | 105,67G-5,72G                                  | 105,69                      | G            |       |      |
| Euro  | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                          |                              | 130,05G-0,48G                                  | 130,81                      | B            | 0,2   | 0,2  |
| Euro  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)                                  |                              | 100,98G-0,99G                                  | 100,98                      | G            | -0,61 |      |
| Euro  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                          |                              | 106,47G-6,58G                                  | 106,51                      | G            |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | <b>Finnland, Republik</b><br><b>Government Bonds</b><br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)  |                              | 124,71G-4,85G                                  | 124,78 G                    |              |      |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)  |                              | 153,42G-3,73G                                  | 153,78 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)  |                              | 104,59G-4,61G                                  | 104,6 G                     |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)  |                              | 107,2G-7,29G                                   | 107,25 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)  |                              | 109,54G-9,58G                                  | 109,55 G                    |              |      |
| Euro                  | 1.000                  | <b>15.09.20</b>           | 15.09.      | A1ZN35                 | FI4000106117 | 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)  |                              | 100,012G-0,012G                                | 100,016 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)  |                              | 109,95G-10,26G                                 | 110,15 G                    |              |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)  |                              | 101,42G-1,67G                                  | 101,64 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)  |                              | 101,7G-2,16G                                   | 102,15 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)  |                              | 107,04G-7,19G                                  | 107,13 G                    |              |      |
| US\$                  | 1.000                  | <b>21.09.20</b>           | 21.MS       | A19PCH                 | XS1685621101 | <b>Finnland, Republik</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S  |                              | 100,06G-0,07G                                  | 100,07 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)  |                              | 105,55G-5,59G                                  | 105,56 G                    |              |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GMUA                 | FI4000020961 | <b>Finnland, Republik</b><br><b>Notes</b><br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)   |                              | 102,51G-2,52G                                  | 102,53 G                    |              |      |
| Euro                  | 100.000                | 17.03.22                  | 17.03.      | A19CWG                 | ES0378641288 | <b>Fondo de Titulización del Deficit del Sistema Electrico, FTA</b><br><b>Asset Backed Medium - Term Notes</b><br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) |                              | 101,48G-1,49G                                  | 101,49 G                    |              |      |
| Euro                  | 100.000                | 17.03.21                  | 17.03.      | A1GN9H                 | ES0378641023 | 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3   | S s                          | 103,37G-3,36G                                  | 103,37 G                    |              |      |
| Euro                  | 100.000                | 17.12.23                  | 17.12.      | A2RS2V                 | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)  |                              | 103,52G-3,46G                                  | 103,44 G                    |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | <b>Frankreich, Republik</b><br><b>Oil</b><br>4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)   |                              | 141,3G-1,4G                                    | 141,49 G                    |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)  |                              | 157,9G-8,04G                                   | 158,47 G                    |              |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)  |                              | 108,71G-8,73G                                  | 108,71 G                    |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)  |                              | 127,276G-7,5G                                  | 128,016 G                   |              |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)  |                              | 117,501G-7,646G                                | 117,898 G                   |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)  |                              | 104,05G-4,01G                                  | 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)  |                              | 121,38G-1,39G                                  | 121,48 G                    |              |      |
| Euro                  | 1                      | 25.07.21                  | 25.07.      | A1HBNB                 | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)  |                              | 100,61G-0,64G                                  | 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)   |                              | 105,35G-5,35G                                  | 105,38 G                    |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKR7                 | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)  |                              | 118,33G-8,39G                                  | 118,52 G                    |              |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)  |                              | 104,67G-4,69G                                  | 104,69 G                    |              |      |
| Euro                  | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014 | v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)   |                              | 113,1G-3,31G                                   | 113,61 G                    |              |      |
| Euro                  | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552 | 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)  |                              | 110,16G-0,222G                                 | 110,362 G                   |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)  |                              | 150,29G-0,44G                                  | 150,46 G                    |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April  |                              | 124,37G-4,4G                                   | 124,395 G                   |              |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)  |                              | 134,025G-4,13G                                 | 134,08 G                    |              |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)  |                              | 170,49G-0,69G                                  | 170,77 G                    |              |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)  |                              | 167,95G-8,15G                                  | 168,29 G                    | 0,07         | 0,07 |
| Euro                  | 1                      | 25.04.21                  | 25.04.      | A0D2UV                 | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)  |                              | 102,79G-2,8G                                   | 102,8 G                     |              |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)  |                              | 205,37G-5,88G                                  | 206,4 G                     | 0,6          | 0,6  |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)  |                              | 167,06G-7,32G                                  | 167,47 G                    | 0,21         | 0,21 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)  |                              | 115,37G-5,42G                                  | 115,37 G                    |              |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)  |                              | 141,73G-2,33G                                  | 142,7 G                     | 0,67         | 0,67 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)  |                              | 105,55G-5,6G                                   | 105,59 G                    |              |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)  |                              | 116,49G-6,66G                                  | 116,8 G                     | 0,18         | 0,18 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)  |                              | 126,98G-7,28G                                  | 127,42 G                    | 0,26         | 0,26 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)  |                              | 109,34G-9,42G                                  | 109,4 G                     |              |      |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)  |                              | 138,02G-8,42G                                  | 138,8 G                     | 0,51         | 0,51 |

| Depot- und Abr.-Whrg.                     | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |           |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F       |
| <b>Frankreich, Republik</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| <b>Obligations assimilables du Tresor</b> |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| Euro                                      | 1                      | 25.05.28                  | 25.05.      | A19QFA                 | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)  |                              | 108,19G-8,23G                                  | 108,27                      | G            |           |
| Euro                                      | 1                      | <b>25.10.20</b>           | 25.10.      | A1A18Z                 | FR0010949651 | 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)  |                              | 100,43G-0,43G                                  | 100,43                      | G            |           |
| Euro                                      | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)  |                              | 183,06G-3,45G                                  | 183,64                      | G            | 0,32 0,32 |
| Euro                                      | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)  |                              | 216,66G-6,96G                                  | 217,86                      | G            | 0,65 0,65 |
| Euro                                      | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)  |                              | 122,74G-2,83G                                  | 122,81                      | G            |           |
| Euro                                      | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)  |                              | 122,55G-2,68G                                  | 122,69                      | G            |           |
| Euro                                      | 1                      | 25.10.21                  | 25.10.      | A1GR5V                 | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)  |                              | 104,42G-4,44G                                  | 104,43                      | G            |           |
| Euro                                      | 1                      | 25.04.22                  | 25.04.      | A1GZ7K                 | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)  |                              | 105,95G-5,98G                                  | 105,95                      | G            |           |
| Euro                                      | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)  |                              | 106,15G-6,18G                                  | 106,16                      | G            |           |
| Euro                                      | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)  |                              | 165,28G-5,6G                                   | 165,84                      | G            | 0,44 0,44 |
| Euro                                      | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)  |                              | 106,49G-6,52G                                  | 106,5                       | G            |           |
| Euro                                      | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)  |                              | 110,61G-0,65G                                  | 110,62                      | G            |           |
| Euro                                      | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)  |                              | 104,14G-4,22G                                  | 104,21                      | G            |           |
| Euro                                      | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)  |                              | 107,86G-7,96G                                  | 107,91                      | G            |           |
| Euro                                      | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)  |                              | 125,98G-6,18G                                  | 126,18                      | G            |           |
| Euro                                      | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)  |                              | 109,83G-9,88G                                  | 109,84                      | G            |           |
| Euro                                      | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)  |                              | 104,86G-4,92G                                  | 104,87                      | G            |           |
| Euro                                      | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)  |                              | 103,87G-3,99G                                  | 104,34                      | G            | 0,61 0,61 |
| Euro                                      | 1                      | 25.02.23                  | 25.02.      | A28STN                 | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23)  |                              | 101,43G-1,44G                                  | 101,44                      | G            | -0,57     |
| Euro                                      | 1                      | 25.02.26                  | 25.02.      | A28V96                 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)  |                              | 102,46G-2,52G                                  | 102,5                       | G            | -0,45     |
| Euro                                      | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)  |                              | 102,84G-3,13G                                  | 103,28                      | G            | 0,34 0,34 |
| Euro                                      | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)  |                              | 101,03G-1,11G                                  | 101,18                      | G            | -0,11     |
| Euro                                      | 1                      | 25.11.29                  | 25.11.      | A2R81T                 | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)  |                              | 101,59G-1,7G                                   | 101,72                      | G            | -0,18     |
| Euro                                      | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)  |                              | 125,41G-5,76G                                  | 126,04                      | G            | 0,56 0,56 |
| <b>Griechenland, Republik</b>             |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| <b>Bearer Notes</b>                       |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| Euro                                      | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                                   |                              | 146,11G-6,02G                                  | 146,02                      | G            | 1,64 1,63 |
| Euro                                      | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)  |                              | 135,77G-5,36G                                  | 135,37                      | 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)   |                              | 129,9G-30,13G                                  | 129,89                      | G            | 1,26 1,26 |
| Euro                                      | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)  |                              | 120,33G-19,78G                                 | 119,83                      | 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)  |                              | 107,8G-7,39G                                   | 107,38                      | G            | 0,42 0,42 |
| <b>Griechenland, Republik</b>             |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| <b>Floating Rate Notes</b>                |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| 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            |           |
| <b>Griechenland, Republik</b>             |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| <b>Registered Bonds</b>                   |                        |                           |             |                        |              |   |                              |  |                             |              |           |
| Euro                                      | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)  |                              | 107,75G-7,76G                                  | 107,75                      | G            | 0,31 0,31 |
| Euro                                      | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | 3,6499999999999999%, 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            | 1,12 1,12 |
| Euro                                      | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2  | S s                          | 109,58G-9,58G                                  | 109,59                      | G            | 0,84 0,84 |
| Euro                                      | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3  | S s                          | 111,98G-1,95G                                  | 111,99                      | G            | 0,91 0,91 |
| Euro                                      | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4  | S s                          | 114,26G-4,52G                                  | 114,53                      | G            | 0,92 0,92 |
| Euro                                      | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5  | S s                          | 115,85G-5,7G                                   | 115,7                       | G            | 1,12 1,12 |
| Euro                                      | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6  | S s                          | 118,45G-7,57G                                  | 117,57                      | G            | 1,18 1,18 |
| Euro                                      | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | 3,6499999999999999%, 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            | 1,2 1,2   |
| Euro                                      | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                          | 121,6G-0,64G                                   | 120,64                      | G            | 1,32 1,32 |
| Euro                                      | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                          | 123,25G-2,48G                                  | 121,15                      | G            | 1,34 1,34 |
| Euro                                      | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                          | 123,49G-3,99G                                  | 123,99                      | G            | 1,38 1,38 |
| Euro                                      | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s                          | 126,37G-6,24G                                  | 126,37                      | G            | 1,35 1,35 |
| Euro                                      | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                          | 126,07G-7,43G                                  | 127,15                      | G            | 1,4 1,4   |
| Euro                                      | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 129,91G-9,03G                                  | 129,97                      | G            | 1,42 1,42 |
| Euro                                      | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                          | 129,57G-9,57G                                  | 129,57                      | G            | 1,5 1,5   |
| Euro                                      | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 128,43G-8,43G                                  | 128,43                      | G            | 1,66 1,66 |
| Euro                                      | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 128,6G-32G                                     | 128,71                      | G            | 1,55 1,55 |
| Euro                                      | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 127,5G-33G-3G                                  | 127,45                      | G            | 1,58 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 | <b>Griechenland, Republik<br/>Registered Bonds</b><br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20   | S s   | 129,04G-9,04G                                  | 129,04 G                    | 1,86         | 1,86 |      |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |   | S s   | 131,2G-29,52G                                  | 130,7 G                     | 1,9          | 1,9  |      |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 |   | S s   | 134,22G-4,22G                                  | 134,22 G                    | 1,73         | 1,73 |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | <b>Griechenland, Republik<br/>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |   | 112,3G-2,27G                                   | 112,29 G                    | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 |   |   | 106,8G-6,76G                                   | 106,63 G                    | 1,36         | 1,36 |      |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685 |   |   | 107,51G-7,52G                                  | 107,51 G                    | 0,83         | 0,83 |      |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 |   |   | 106,86G-6,85G                                  | 106,85 G                    | 0,69         | 0,69 |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik<br/>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>v. 11.10.17(22), EO-Treasury Bonds 2017(22)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) |   | 107,88G-8,09G                                  | 107,99 G                    |              |      |      |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 |   |   | 123,4G-3,59G                                   | 123,69 G                    | 0,26         | 0,26 |      |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 |   |   | 101,15G-1,12G                                  | 101,11 G                    | -0,52        |      |      |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPQ44 |   |   | 108,81G-8,88G                                  | 108,98 G                    |              |      |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 |   |   | 115,39G-5,54G                                  | 115,58 G                    | 0,07         | 0,07 |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 |   |   | 126,81G-6,86G                                  | 126,83 G                    |              |      |      |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 |   |   | 100,69G-0,7G                                   | 100,7 G                     |              |      |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 |   |   | 111,47G-1,47G                                  | 111,5 G                     |              |      |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |   |   | 114,01G-4,05G                                  | 114,04 G                    |              |      |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 |   |   | 124,27G-4,4G                                   | 124,41 G                    |              |      |      |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 |   |   | 102,05G-2,06G                                  | 102,06 G                    |              |      |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 |   |   | 135,9G-6,33G                                   | 136,47 G                    | 0,43         | 0,43 |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFVC345 |   |   | 102,79G-3,06G                                  | 103,04 G                    | 0,19         | 0,19 |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 |   |   | 103,31G-3,43G                                  | 103,4 G                     |              |      |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 |   |   | 102,42G-2,56G                                  | 102,6 G                     |              |      |      |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541 |   | <b>Italien, Republik<br/>Bil</b><br>2,9470879999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>3,1139939999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)<br>0,105115%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)<br>0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)<br>1,353742%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)<br>0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)<br>0,102667%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)<br>2,9064644999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>2,3867759999999999%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)<br>3,4488120000000002%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)<br>1,3099000000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)<br>2,4775109999999999%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)<br>1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)<br>v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) |  | 125,21G-5,02G               | 125,67 G     | 1,14 | 1,14 |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A0NYKY                 | IT0004243512 |   |   |  | 108,32G-8,33G               | 108,37 G     | 0,36 | 0,36 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A18106                 | IT0005188120 |   |   | 99,94G-9,95G                                   | 100 G                       | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.AO       | A18790                 | IT0005217770 |   |   | 99,89G-9,91G                                   | 99,89 G                     | 0,37         | 0,37 |      |
| Euro                  | 1.000                  | 11.04.24                  | 11.AO       | A18Z6G                 | IT0005174906 |   |   | 100,22G-0,23G                                  | 100,22 G                    | 0,34         | 0,34 |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134 |   |   | 106,69G-6,67G                                  | 106,9 G                     | 0,47         | 0,47 |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.MN       | A19HP6                 | IT0005253676 |   |   | 100,47G-0,83G                                  | 100,85 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 20.11.23                  | 20.MN       | A19SH1                 | IT0005312142 |   |   | 100,15G-0,22G                                  | 100,19 G                    | 0,18         | 0,18 |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A19YJC                 | IT0005329344 |   |   | 100,19G-0,21G                                  | 100,26 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT0004545890 |   |   | 133,14G-2,82G                                  | 133,8 G                     | 1,15         | 1,15 |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.MS       | A1AWP2                 | IT0004604671 |   |   | 102,44G-2,46G                                  | 102,47 G                    |              |      |      |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152 |   |   | 117,58G-7,58G                                  | 117,69 G                    | 0,49         | 0,49 |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A1Z0KQ                 | IT0005105843 |   |   | 100,95G-0,98G                                  | 100,96 G                    | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828 |   |   | 108,23G-8,06G                                  | 108,43 G                    |              |      |      |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A1ZEZG                 | IT0005004426 |   |   | 109,42G-9,44G                                  | 109,52 G                    | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 27.10.20                  | 27.AO       | A1ZRSZ                 | IT0005058919 |   |   | 100,37G-0,38G                                  | 100,39 G                    |              |      |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 |   |   | 102,15G-2,108G                                 | 102,219 G                   | -0,36        |      |      |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37)   |   | 137,5G-7,49G                                   | 137,7 G                     | 0,97         | 0,97 |      |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567 |   |   | 139,89G-9,9G                                   | 140,01 G                    | 0,64         | 0,64 |      |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611 |   |   | 139,36G-9,39G                                  | 139,52 G                    | 0,83         | 0,83 |      |
| Euro                  | 0,01                   | 01.11.23                  | 01.MN       | 412397                 | IT0000366655 |   |   | 128,03G-8,03G                                  | 128,09 G                    | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 851356                 | IT0003256820 |   |   | 151,02G-1,05G                                  | 151,29 G                    | 1,29         | 1,29 |      |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157 |   |   | 145,4G-5,45G                                   | 145,76 G                    | 1,4          | 1,4  |      |
| Euro                  | 1.000                  | 01.02.37                  | 01.FA       | A0GG8H                 | IT0003934657 |   |   | 135,03G-5,06G                                  | 135,43 G                    | 1,58         | 1,58 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Buoni del Tesoro Poliennali (B.T.P.)</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.08.21                  | 01.FA       | A0GMTQ                 | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)                       |                              | 103,63G-3,66G                                  | 103,67 G                    |              |      |
| Euro                  | 1.000                  | 01.08.39                  | 01.FA       | A0TLHC                 | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)                           |                              | 153,92G-4G                                     | 154,39 G                    | 1,67         | 1,67 |
| 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-3,62G                                  | 113,66 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 01.09.36                  | 01.MS       | A180KM                 | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)                       |                              | 110,97G-1,03G                                  | 111,32 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A1859V                 | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)                        |                              | 101,73G-1,74G                                  | 101,77 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 01.03.67                  | 01.MS       | A187GC                 | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)          |                              | 116,77G-6,73G                                  | 117,19 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 01.03.47                  | 01.MS       | A18XR8                 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)          |                              | 115,85G-5,99G                                  | 116,36 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.03.23                  | 15.MS       | A18Y27                 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)                        |                              | 102,36G-2,38G                                  | 102,38 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)          |                              | 105,71G-5,73G                                  | 105,79 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 01.12.28                  | 01.JD       | A19387                 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)          |                              | 115,25G-5,28G                                  | 115,44 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 01.10.23                  | 01.AO       | A195C9                 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)          |                              | 107,19G-7,19G                                  | 107,22 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)          |                              | 113,56G-3,55G                                  | 113,79 G                    | 1,32         | 1,32 |
| 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-9,74G                                   | 109,82 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A19DYH                 | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)                         |                              | 102,07G-2,09G                                  | 102,1 G                     |              |      |
| Euro                  | 1.000                  | 01.03.48                  | 01.MS       | A19JY4                 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)          |                              | 131,69G-1,68G                                  | 132,08 G                    | 1,96         | 1,96 |
| 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-8,74G                                  | 108,83 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FA       | A19MEM                 | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)                      |                              | 101,89G-1,91G                                  | 101,92 G                    |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19N64                 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)                        |                              | 104,71G-4,75G                                  | 104,78 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | <b>15.10.20</b>           | 15.AO       | A19QSB                 | IT0005285041 | 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)                       |                              | 100,01G-0,01G                                  | 100,01 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)          |                              | 120,55G-0,64G                                  | 120,93 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                           |                              | 108,57G-8,59G                                  | 108,71 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 01.03.23                  | 01.MS       | A19W6X                 | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)                        |                              | 102,31G-2,34G                                  | 102,33 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19X0P                 | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)                        |                              | 104,71G-4,75G                                  | 104,78 G                    | 0,43         | 0,43 |
| 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)                       |                              | 102,05G-2,07G                                  | 102,08 G                    |              |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A1A1QV                 | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                       |                              | 121,1G-1,16G                                   | 121,2 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)                           |                              | 120,5G-0,53G                                   | 120,59 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                           |                              | 154,85G-4,83G                                  | 155,23 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 01.09.22                  | 01.MS       | A1G1UZ                 | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)                       |                              | 111,13G-1,15G                                  | 111,16 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)                       |                              | 111,9G-1,94G                                   | 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)                       |                              | 104,97G-5,01G                                  | 105 G                       |              |      |
| Euro                  | 1.000                  | 01.03.22                  | 01.MS       | A1GU34                 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)                           |                              | 107,77G-7,78G                                  | 107,79 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)                       |                              | 130,01G-0,05G                                  | 130,18 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1HGPZ                 | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)                       |                              | 111,89G-1,89G                                  | 111,94 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                       |                              | 155,32G-5,38G                                  | 155,8 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MS       | A1HPGE                 | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)                       |                              | 114,96G-4,97G                                  | 115,02 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 01.05.21                  | 01.MN       | A1HR4Z                 | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)                       |                              | 102,68G-2,71G                                  | 102,71 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)                       |                              | 103,76G-3,75G                                  | 103,83 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 01.11.21                  | 01.MN       | A1V2BV                 | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)                        |                              | 100,64G-0,67G                                  | 100,65 G                    |              |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A1V3HR                 | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)          |                              | 105,96G-5,98G                                  | 106 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)                       |                              | 104,99G-5,03G                                  | 105,06 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | <b>01.11.20</b>           | 01.MN       | A1VLMY                 | IT0005142143 | 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)                        |                              | 100,17G-0,2G                                   | 100,19 G                    |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A1Z50X                 | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                           |                              | 107,74G-7,75G                                  | 107,81 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.09.22                  | 15.MS       | A1Z6NJ                 | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)                        |                              | 103,06G-3,08G                                  | 103,1 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)                       |                              | 113,61G-3,62G                                  | 113,67 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)                       |                              | 122,6G-2,6G                                    | 122,82 G                    | 1            | 1    |
| 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-3,03G                                  | 103,04 G                    |              |      |
| Euro                  | 1.000                  | 01.12.24                  | 01.JD       | A1ZN0X                 | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)                       |                              | 109,01G-9,04G                                  | 109,08 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)                       |                              | 126,87G-7,01G                                  | 127,38 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A1ZWU5                 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)          |                              | 102,36G-2,37G                                  | 102,39 G                    |              |      |
| Euro                  | 1.000                  | 01.03.32                  | 01.MS       | A1ZY0Y                 | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)          |                              | 105,19G-5,16G                                  | 105,39 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 01.09.50                  | 01.MS       | A28SHC                 | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)          |                              | 109,66G-9,91G                                  | 110,24 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                        |                              | 100,03G-0,02G                                  | 100,24 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A28U0Q                 | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)                       |                              | 101,53G-1,57G                                  | 101,59 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.08.30                  | 01.FA       | A28UHH                 | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                        |                              | 99,19G-9,15G                                   | 99,31 G                     | 1,04         | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poliennali (B.T.P.)</b><br>1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)                    |                              | 106,51G-6,63G                                  | 106,64 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 01.12.30                  | 01.JD       | A28YE7                 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)   |                              | 105,33G-5,31G                                  | 105,53 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 15.08.23                  | 15.FA       | A28YR3                 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)   |                              | 100,52G-0,56G                                  | 100,57 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)  |                              | 100,48G-0,48G                                  | 100,488 G                   | 1,1          | 1,1  |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A28Z58                 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)   |                              | 101,02G-1,06G                                  | 101,14 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RRV3                 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)  |                              | 110,17G-0,21G                                  | 110,25 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A180WW                 | IT0005185456 | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b><br>0,368%, zinsv. v. 15.07.20-14.01.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) |                              | 100,578G-0,631G                                | 100,674 G                   | 0,15         | 0,15 |
| 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)   |                              | 98,176G-8,276G                                 | 98,355 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)   |                              | 101,155G-1,208G                                | 101,184 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)   |                              | 100,122G-0,129G                                | 100,181 G                   | 0,28         | 0,28 |
| 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)   |                              | 100,25G-0,329G                                 | 100,369 G                   | 0,7          | 0,7  |
| 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)   |                              | 99,694G-9,645G                                 | 99,727 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                                      |                              | 103,85G-3,93G                                  | 103,84 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                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)   |                              | 144,11G-4,35G                                  | 144,29 G                    | 0,46         | 0,46 |
| 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   |                              | 101,25G-1,26G                                  | 101,24 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-1,94G                                  | 112,07 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)   |                              | 101,11G-1,17G                                  | 101,17 G                    |              |      |
| US\$                  | 1.000                  | 09.03.21                  | 09.MS       | A1GNDV                 | XS0602546136 | <b>Litauen, Republik</b><br><b>Bonds</b><br>6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S   |                              | 102,86G-2,79G                                  | 102,85 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 108,38G-8,19G                                  | 108,14 G                    |              |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)  |                              | 138,33G-8,43G                                  | 138,41 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)   |                              | 112,99G-3,04G                                  | 112,98 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)   |                              | 115,13G-5,3G                                   | 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)   |                              | 95,16G-4,94G                                   | 95,28 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WVK                 | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)   |                              | 102,45G-2,49G                                  | 102,44 G                    |              |      |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)   |                              | 106,94G-6,73G                                  | 106,68 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)   |                              | 105,86G-5,9G                                   | 105,87 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)   |                              | 129,14G-9,21G                                  | 129,17 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)  |                              | 106,65G-6,73G                                  | 106,68 G                    |              |      |
| Euro                  | 1.000                  | 21.03.22                  | 21.03.      | A1G2FA                 | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)   |                              | 104,48G-4,46G                                  | 104,45 G                    |              |      |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)   |                              | 119,92G-20,02G                                 | 119,98 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-7,67G                                  | 107,67 G                    |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A28WL4                 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25)   |                              | 102,48G-2,55G                                  | 102,58 G                    | -0,54        |      |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)   |                              | 102,52G-2,62G                                  | 102,57 G                    | -0,27        |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)   |                              | 102,81G-2,94G                                  | 102,87 G                    | -0,47        |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der</b><br><b>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)   |                              | 144,42G-4,58G                                  | 144,52 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)  |                              | 119,5G-9,57-9,53G                              | 119,53 G                    |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)  |                              | 167,06G-7,55G                                  | 167,45 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)  |                              | 110,45G-0,49G                                  | 110,47 G                    |              |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)  |                              | 108,42G-8,52G                                  | 108,47 G                    |              |      |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)  |                              | 179,63G-9,95G                                  | 180,13 G                    | 0,01         | 0,01 |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)  |                              | 105,37G-5,4G                                   | 105,38 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | <b>Niederlande, Königreich der Anleihen</b><br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)  |                              | 133,71G-3,99G                                  | 133,91 G                    |              |      |
| Euro                  | 1                      | 15.07.21                  | 15.07.      | A1GM6P                 | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)   |                              | 103,3G-3,32G                                   | 103,32 G                    |              |      |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)   |                              | 106,86G-6,9G                                   | 106,87 G                    |              |      |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)   |                              | 169,54G-70,04G                                 | 170,18 G                    | 0,07         | 0,07 |
| Euro                  | 1                      | 15.07.24                  | 15.07.      | A1ZFBM                 | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24)   |                              | 110,2G-0,27G                                   | 110,24 G                    |              |      |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)   |                              | 104,06G-4,15G                                  | 104,11 G                    |              |      |
| Euro                  | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)   |                              | 102,81G-2,99G                                  | 102,93 G                    | -0,3         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)   |                              | 103,05G-3,2G                                   | 103,15 G                    | -0,49        |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)   |                              | 109,44G-9,73G                                  | 109,81 G                    |              |      |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)   |                              | 105,37G-5,56G                                  | 105,51 G                    |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6   |                              | 146,42G-6,56G                                  | 146,46 G                    |              |      |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)  |                              | 149,8G-50,86G                                  | 151,09 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanal. 2016(23)  |                              | 101,7G-1,74G                                   | 101,7 G                     | -0,6         |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)  |                              | 107,67G-7,76G                                  | 107,69 G                    |              |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)  |                              | 130,48G-1,03G                                  | 131,09 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)  |                              | 106,26G-6,4G                                   | 106,34 G                    |              |      |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)   |                              | 227,47G-8,46G                                  | 228,5 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRR                 | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)   |                              | 109,01G-9,06G                                  | 109,04 G                    |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)  |                              | 107,46G-7,48G                                  | 107,5 G                     |              |      |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)   |                              | 133,1G-3,42G                                   | 133,28 G                    |              |      |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)  |                              | 109,13G-9,21G                                  | 109,15 G                    |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)   |                              | 109,34G-9,42G                                  | 109,4 G                     |              |      |
| Euro                  | 1.000                  | 24.10.35                  | 24.10.      | A0GHP5                 | XS0231558858 | <b>Österreich, Republik Floating Rate Medium -Term Notes</b><br>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        |      |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                       |                              | 167,15G-7,56G                                  | 167,51 G                    | 0,05         | 0,05 |
| 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   |                              | 104,27G-4,26G                                  | 104,26 G                    |              |      |
| Euro                  | 1.000                  | 20.09.22                  | 20.09.      | A19PCF                 | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22)  |                              | 101,28G-1,3G                                   | 101,28 G                    | -0,63        |      |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)   |                              | 192,58G-3,68G                                  | 194,47 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 108,44G-8,57G                                  | 108,51 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  |                              | 130,35G-0,49G                                  | 130,41 G                    |              |      |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VQR6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)   |                              | 167,79G-8,19G                                  | 168,41 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A  |                              | 106,99G-7,03G                                  | 107,04 G                    |              |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CGD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)  |                              | 102,05G-2,29G                                  | 102,23 G                    | -0,24        |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)  |                              | 101,59G-1,6G                                   | 101,58 G                    | -0,6         |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)  |                              | 111,29G-1,79G                                  | 111,89 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)   |                              | 107,61G-8,9G                                   | 108,96 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)  |                              | 102,22G-2,24G                                  | 102,2 G                     | -0,57        |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZLWS                 | XS1085735899 | <b>Portugal, Republik Medium - Term Notes</b><br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S                                    |                              | 116,38G-6,57G                                  | 116,4 G                     | 1,01         | 1,01 |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007 | <b>Portugal, Republik Obligaciones</b><br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)  |                              | 102,79G-2,81G                                  | 102,78 G                    |              |      |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)  |                              | 150,75G-1,17G                                  | 150,9 G                     | 0,8          | 0,8  |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)  |                              | 116,76G-6,74G                                  | 116,78 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-7,37G                                  | 117,29 G                    |              |      |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)   |                              | 126,95G-7,11G                                  | 126,98 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)   |                              | 115,33G-5,46G                                  | 115,36 G                    | 0,2          | 0,2  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)   |                              | 120,68G-0,96G                                  | 120,9 G                     | 0,64         | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015 | Portugal, Republik<br>Obligaciones                                   |                              |  |                             |              |      |  |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)               |                              | 120,65G-0,67G                                  | 120,63 G                    |              |      |  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)               |                              | 105,74G-5,76G                                  | 105,75 G                    |              |      |  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                            |                              | 132,6G-2,81G                                   | 132,73 G                    | 0,34         | 0,34 |  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1N                 | PTOTEBOE0020 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                            |                              | 115,535G-5,6G                                  | 115,57 G                    |              |      |  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)               |                              | 162,67G-3,2G                                   | 163,08 G                    | 1,13         | 1,13 |  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                            |                              | 100,56G-0,79G                                  | 100,67 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)                           |                              | 104,03G-4,23G                                  | 104,12 G                    | 0,1          | 0,1  |  |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)                           |                              | 101,73G-2,07G                                  | 101,93 G                    | 0,75         | 0,75 |  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                             |                              | 114,44G-4,63G                                  | 114,56 G                    | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830 | Slowakische Republik<br>Medium - Term Notes                          |                              |  |                             |              |      |  |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                   |                              | 102,61G-2,58G                                  | 102,59 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)               |                              | 125,7G-5,87G                                   | 126,1 G                     | 0,27         | 0,27 |  |
| US\$                  | 1.000                  | 21.05.22                  | 21.MN       | A1G4YE                 | XS0782720402 | Slowakische Republik<br>Senior Notes                                 |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S                     |                              | 106,71G-6,61G                                  | 106,61 G                    | 0,52         | 0,52 |  |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636 | Slowakische Republik<br>Anleihen                                     |                              |  |                             |              |      |  |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230           | S s                          | 101,67G-1,7G                                   | 101,6 G                     |              |      |  |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                   | S s                          | 105,63G-5,67G                                  | 105,65 G                    |              |      |  |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                            |                              | 117,25G-7,42G                                  | 117,49 G                    |              |      |  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                                |                              | 134,15G-4,36G                                  | 134,57 G                    | 0,62         | 0,62 |  |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)               |                              | 124,08G-4,11G                                  | 124,14 G                    |              |      |  |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                            |                              | 116,19G-6,18G                                  | 116,18 G                    |              |      |  |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                            |                              | 145,88G-5,27G                                  | 145,45 G                    | 0,19         | 0,19 |  |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3%, v. 28.02.13(23), EO-Anl. 2013(23)                                |                              | 108,83G-8,86G                                  | 108,78 G                    |              |      |  |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                            |                              | 131,86G-1,54G                                  | 131,64 G                    |              |      |  |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                            |                              | 110,69G-0,72G                                  | 110,79 G                    |              |      |  |
| Euro                  | 1                      | 14.05.25                  | 14.05.      | A28W8A                 | SK4000017158 | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                                |                              | 110,67G-0,93G                                  | 110,98 G                    |              |      |  |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)                            |                              | 102,92G-2,95G                                  | 102,97 G                    |              |      |  |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380 | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                                |                              | 111,75G-1,98G                                  | 112,01 G                    |              |      |  |
| Euro                  | 1                      | 17.06.24                  | 17.06.      | A28YSV                 | SK4000017398 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                            |                              | 103,17G-3,05G                                  | 103,17 G                    |              |      |  |
|                       |                        |                           |             |                        |              | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240           | S s                          | 101,75G-1,82G                                  | 101,88 G                    |              |      |  |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | Slowenien, Republik<br>Registered Bonds                              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                           |                              | 102,13G-1,89G                                  | 102,14 G                    | 0,07         | 0,07 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)                           |                              | 107,1G-7,22G                                   | 107,2 G                     | 0,14         | 0,14 |  |
| US\$                  | 1.000                  | 26.10.22                  | 26.AO       | A1HBML                 | XS0847086237 | Slowenien, Republik<br>Registered Notes                              |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1HKHS                 | XS0927637818 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S                     |                              | 109,79G-9,8G                                   | 109,79 G                    | 0,9          | 0,89 |  |
| US\$                  | 1.000                  | 18.02.24                  | 18.FA       | A1ZDSC                 | XS0982709221 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S        |                              | 112,7G-2,71G                                   | 112,71 G                    | 1,05         | 1,05 |  |
|                       |                        |                           |             |                        |              | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S                     |                              | 113,93G-3,96G                                  | 114,74 G                    | 1,13         | 1,13 |  |
| Euro                  | 1.000                  | 30.11.21                  | 30.11.      | A1805F                 | ES00000128D4 | Spanien, Königreich<br>IIT   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)           |                              | 101,05G-1,03G                                  | 101,04 G                    |              |      |  |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)           |                              | 109,8G-10,02G                                  | 109,96 G                    |              |      |  |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) |                              | 111,21G-1,3G                                   | 111,26 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)            |                              | 116,02G-5,97G                                  | 116 G                       |              |      |  |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | Spanien, Königreich<br>Bonos   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                               |                              | 148,24G-8,44G                                  | 148,38 G                    | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)              |                              | 172,71G-3,18G                                  | 173,17 G                    | 0,88         | 0,88 |  |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)              |                              | 117,62G-7,7G                                   | 117,65 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)              |                              | 166,22G-7,27G                                  | 166,85 G                    | 1,44         | 1,44 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>Spanien, Königreich Bonos</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.     | A18YPG                 | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                        |                              | 101,09G-1,1G                                   | 101,1 G                     |              |      |
| Euro                  | 1.000                  | 30.07.23                  | 30.07.     | A1908W                 | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)                         |                              | 102,06G-2,12G                                  | 102,08 G                    |              |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.     | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)           |                              | 109,81G-9,98G                                  | 109,86 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | <b>31.01.21</b>           | 31.01.     | A19JJJ                 | ES00000128X2 | 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)                         |                              | 100,23G-0,24G                                  | 100,23 G                    |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.     | A19P6R                 | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                         |                              | 101,93G-1,96G                                  | 101,93 G                    |              |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.     | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)           |                              | 109,72G-9,85G                                  | 109,8 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.     | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)           |                              | 136,24G-6,86G                                  | 136,63 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.     | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)           |                              | 170,92G-1,39G                                  | 171,37 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | <b>31.10.20</b>           | 31.10.     | A1AY1D                 | ES00000122T3 | 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)           |                              | 100,88G-0,89G                                  | 100,89 G                    |              |      |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.     | A1GLGQ                 | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                        |                              | 103,95G-3,96G                                  | 103,97 G                    |              |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)           |                              | 135,44G-5,59G                                  | 135,52 G                    |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.     | A1GXLB                 | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)           |                              | 108,99G-9G                                     | 109,01 G                    |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.     | A1HFBQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)           |                              | 114,09G-4,13G                                  | 114,12 G                    |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.     | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)           |                              | 115,11G-5,21G                                  | 115,18 G                    |              |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.     | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)           |                              | 140,19G-0,39G                                  | 140,34 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.     | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)           |                              | 186,92G-7,48G                                  | 187,45 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.     | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)           |                              | 115,14G-5,21G                                  | 115,16 G                    |              |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.     | A1ZKWW                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                        |                              | 112,62G-2,73G                                  | 112,67 G                    |              |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.     | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)           |                              | 108,43G-8,56G                                  | 108,49 G                    |              |      |
| Euro                  | 1                      | 30.04.23                  | 30.04.     | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                |                              | 100,92G-0,99G                                  | 100,96 G                    | -0,37        |      |
| Euro                  | 1                      | 31.01.25                  | 31.01.     | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                |                              | 100,95G-1,03G                                  | 100,96 G                    | -0,23        |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.     | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                        |                              | 102,09G-2,2G                                   | 102,13 G                    |              |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.     | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                        |                              | 102,86G-3,05G                                  | 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)                         |                              | 110,34G-0,49G                                  | 110,42 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.     | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)           |                              | 115,88G-6,2G                                   | 116,14 G                    | 0,7          | 0,7  |
|                       |                        |                           |            |                        |              | <b>Spanien, Königreich Obligaciones</b>                           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.     | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                              | 160,95G-1,21G                                  | 161,16 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.     | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)    |                              | 153,12G-3,49G                                  | 153,32 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.     | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                  |                              | 111,63G-1,8G                                   | 111,71 G                    |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.     | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                |                              | 140,02G-0,61G                                  | 140,36 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.     | A19B40                 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                 |                              | 101,43G-1,44G                                  | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.     | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                 |                              | 110,01G-0,18G                                  | 110,07 G                    |              |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.     | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)    |                              | 121,8G-2,04G                                   | 122,04 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.     | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                  |                              | 109,71G-9,89G                                  | 109,8 G                     | 0,07         | 0,07 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.     | A1ATVV                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)    |                              | 123,83G-3,99G                                  | 123,93 G                    |              |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.     | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                   |                              | 108,31G-8,53G                                  | 108,44 G                    |              |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.     | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)    |                              | 112,02G-2,09G                                  | 112,04 G                    |              |      |
| Euro                  | 1.000                  | 31.10.64                  | 31.10.     | A1ZN7L                 | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)                     |                              | 178,08G-4,5G                                   | 174,41 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.     | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                  |                              | 115,56G-5,76G                                  | 115,72 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)                     |                              | 94,27G-4,75G                                   | 94,58 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.     | A28VFP                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                 |                              | 105,07G-5,25G                                  | 105,12 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.     | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                 |                              | 108,4G-8,66G                                   | 108,54 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)                   |                              | 104,09G-4,4G                                   | 104,4 G                     | 0,96         | 0,96 |
|                       |                        |                           |            |                        |              | <b>Zypern, Republik Medium - Term Notes</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.     | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)            |                              | 108,52G-8,51G                                  | 108,47 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)            |                              | 109,58G-9,59G                                  | 109,58 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)            |                              | 106,35G-6,19G                                  | 106,21 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.     | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)            |                              | 100,39G-0,45G                                  | 100,42 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.     | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)            |                              | 122,55G-2,4G                                   | 122,55 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.     | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)            |                              | 117,4G-7,6G                                    | 117,56 G                    | 1,32         | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                              |                              |  |                             |              |       |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | 104094                 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120                                       | R 120                        | 107,93G-7,96G                                  | 107,93                      | 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                        | 102,76G-2,77G                                  | 102,77                      | G            |       |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | A14JYS                 | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)   |                              | 105,03G-4,79G                                  | 104,87                      | G            |       |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A14JYT                 | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)   |                              | 104,6G-4,685G                                  | 104,655                     | 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)              |                              | 101,3G-1,29G                                   | 101,3                       | G            |       |
| Euro                  | 1.000                  | 08.04.25                  | 08.04.      | A14JZH                 | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025)  |                              | 101,98G-2,01G                                  | 101,98                      | 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)              |                              | 101,645G-1,647G                                | 101,648                     | G            |       |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A14JZL                 | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)  |                              | 100,65G-0,86G                                  | 100,87                      | 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) |                              | 104,69G-4,69G                                  | 104,76                      | G            |       |
|                       |                        |                           |             |                        |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                                    |                              |  |                             |              |       |
| Euro                  | 1.000                  | <b>08.09.20</b>           | 08.09.      | 105338                 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                 | S 119                        | 100,046G-0,061G                                | 100,054                     | G            |       |
|                       |                        |                           |             |                        |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>   |                              |  |                             |              |       |
| 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                        | 107,85G-7,85G                                  | 107,85                      | G            |       |
| Euro                  | 1.000                  | <b>28.10.20</b>           | 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                        | 100,03G-0,03G                                  | 100,03                      | G            | -0,19 |
| 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                        | 107,85G-7,88G                                  | 107,87                      | 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                        | 102,67G-2,69G                                  | 102,68                      | 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                        | 102,92G-2,96G                                  | 102,94                      | 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                        | 103,74G-3,76G                                  | 103,72                      | 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                        | 103,51G-3,5G                                   | 103,5                       | 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                        | 106,52G-6,55G                                  | 106,54                      | 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                        | 102,41G-2,43G                                  | 102,43                      | G            |       |
| Euro                  | 1.000                  | <b>21.01.21</b>           | 21.01.      | A1X3NV                 | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421                                 | A 421                        | 100,76G-0,77G                                  | 100,78                      | 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                        | 101,35G-1,57G                                  | 101,54                      | 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                        | 95,97G-6,23G                                   | 96,34                       | G            | 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                        | 106,11G-6,24G                                  | 106,2                       | 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                        | 119,35G-9,68G                                  | 119,76                      | B            | 0,18  |
| 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                        | 115,84G-6G                                     | 116,04                      | B            | 0,04  |
| 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                        | 107,25G-7,39G                                  | 107,47                      | G            | 0,22  |
| 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                        | 102,16G-2,3G                                   | 102,24                      | 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                        | 100,08G-0,36G                                  | 100,39                      | G            | 0,1   |
|                       |                        |                           |             |                        |              | <b>Brandenburg, Land<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A11QER                 | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)   |                              | 107,77G-7,8G                                   | 107,79                      | G            |       |
|                       |                        |                           |             |                        |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                                    |                              |  |                             |              |       |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A11QEW                 | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)  |                              | 104,68G-4,77G                                  | 104,62                      | G            |       |
| Euro                  | 1.000                  | 15.06.21                  | 15.06.      | A1ELUD                 | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)  |                              | 103,18G-3,17G                                  | 103,17                      | G            |       |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A289NL                 | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)   |                              | 102,14G-2,28G                                  | 102,23                      | G            |       |
| Euro                  | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                       |                              | 98,17G-8,25G                                   | 98,76                       | B            | 0,36  |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)  |                              | 104,67G-5,01G                                  | 105,17                      | G            | 0,23  |
|                       |                        |                           |             |                        |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                             |                              |  |                             |              |       |
| 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                                  | 101,84                      | 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                        | 108,17G-8,2G                                   | 108,19                      | 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                        | 101,21G-1,21G                                  | 101,2                       | 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                        | 105,46G-5,52G                                  | 105,91                      | G            | 0,35  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b>                       |                              |  |                             |              |       |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                                   |                              | 105,39G-5,4G                                   | 105,38                      | G            |       |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 40<br/>Landesschatzanweisungen</b>                       |                              |  |                             |              |       |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A1PGZ5                 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)                                   |                              | 103,97G-3,99G                                  | 103,98                      | G            |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |       |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)     |                              | 108,45G-8,18G                                  | 108,15                      | G            |      |       |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)     |                              | 108,13G-8,16G                                  | 108,11                      | G            |      |       |
| Euro                  | 1.000                  | <b>29.01.21</b>           | 29.01.      | A1YC3L                 | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)  |                              | 100,81G-0,81G                                  | 100,82                      | 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)  |                              | 101,52G-1,54G                                  | 101,53                      | G            |      |       |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)     |                              | 106,34G-6,41G                                  | 106,36                      | G            |      |       |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)     |                              | 104,09G-4,14G                                  | 104,1                       | G            |      |       |
| Euro                  | 1.000                  | <b>01.10.20</b>           | 01.10.      | A1684R                 | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)     |                              | 100,05G-0,05G                                  | 100,05                      | G            |      |       |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)    |                              | 102,71G-2,81G                                  | 102,74                      | 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-2,48G                                  | 102,43                      | 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)  |                              | 106,59G-6,66G                                  | 106,63                      | 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)  |                              | 103,63G-3,75G                                  | 103,64                      | G            |      |       |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)  |                              | 107,08G-7,24G                                  | 107,13                      | G            |      |       |
| Euro                  | 1.000                  | 19.05.21                  | 19.05.      | A181S4                 | ES0000101719 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>0,727%, v. 19.05.16(21), EO-Bonos 2016(21)                                    |                              | 100,68G-0,7G                                   | 100,7                       | G            |      |       |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZDSU                 | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)   |                              | 115,69G-5,77G                                  | 115,73                      | G            |      |       |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)  |                              | 114,38G-4,7G                                   | 114,61                      | G            | 0,5  | 0,5   |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)                 |                              | 125G-5,2G                                      | 125,14                      | G            | 0,11 | 0,11  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)   |                              | 113,01G-3,21G                                  | 113,11                      | G            | 0,15 | 0,15  |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19F0R                 | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22)  |                              | 101,64G-1,65G                                  | 101,65                      | G            |      |       |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1ZL2A                 | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)  |                              | 108,7G-8,77G                                   | 108,76                      | G            |      |       |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZW67                 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)   |                              | 108,49G-8,63G                                  | 108,57                      | G            |      |       |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187F8                 | BE0001764183 | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)                |                              | 103,22G-3,32G                                  | 103,25                      | G            |      |       |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187F9                 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)   |                              | 108,96G-9,26G                                  | 109,26                      | G            | 0,41 | 0,41  |
| Euro                  | 50.000                 | 28.05.30                  | 28.05.      | A1AXZJ                 | XS0513009711 | <b>Generalitat de Catalunya<br/>Medium - Term Notes</b><br>5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) |                              | 136,12G-6,17G                                  | 136,13                      | G            | 1,81 | 1,81  |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                     |                              | 123,2G-3,45G                                   | 123,41                      | G            | 2,31 | 2,31  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)    | A 5                          | 102,91G-3G                                     | 102,95                      | 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)   |                              | 104,87G-4,92G                                  | 104,88                      | 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)  |                              | 108,13G-8,18G                                  | 108,15                      | G            |      |       |
| Euro                  | 1.000                  | 18.06.21                  | 18.06.      | A1YCQA                 | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)  |                              | 101,18G-1,19G                                  | 101,18                      | 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)  |                              | 103,54G-3,61G                                  | 103,57                      | G            |      |       |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)  |                              | 102,04G-2,15G                                  | 102,09                      | G            |      | -0,38 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)   |                              | 101,46G-1,62G                                  | 101,57                      | G            |      |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Hessen, Land<br/>Landesschatzanweisungen</b>                                       |                              |  |                             |              |       |      |
| 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                       | 102,62G-2,62G                                  | 102,6                       | G            |       |      |
| Euro                  | 1.000                  | <b>22.09.20</b>           | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)                                       |                              | 100,19G-0,2G                                   | 100,193                     | G            |       |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A1KRA1                 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021)   |                              | 103,44G-3,43G                                  | 103,42                      | 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                       | 106,91G-6,97G                                  | 106,93                      | 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                       | 105,33G-5,35G                                  | 105,34                      | 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                       | 102,02G-2,04G                                  | 102,04                      | 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                       | 101,94G-1,98G                                  | 101,95                      | 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                       | 102,07G-2,13G                                  | 102,1                       | G            |       |      |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)                               | S 1801                       | 106,93G-7,19G                                  | 107,11                      | 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                       | 105,55G-5,62G                                  | 105,58                      | 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                       | 101,54G-1,57G                                  | 101,57                      | 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                       | 104,1G-4,26G                                   | 104,22                      | 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                       | 116,05G-6,24G                                  | 116,24                      | G            | 0,06  | 0,06 |
| Euro                  | 1.000                  | 10.06.21                  | 10.06.      | A1RQDC                 | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)                                       | S 1804                       | 100,36G-0,38G                                  | 100,38                      | G            | -0,49 |      |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | A1RQDH                 | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)                                       | S 1903                       | 101,65G-1,77G                                  | 101,68                      | G            | -0,45 |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1RQDR                 | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)                                       | S 2001                       | 101,9G-1,94G                                   | 101,9                       | G            | -0,42 |      |
|                       |                        |                           |             |                        |              | <b>Junta de Andalucía<br/>Obligaciones</b>  |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)   |                              | 107,78G-8,03G                                  | 107,96                      | G            | 0,43  | 0,43 |
|                       |                        |                           |             |                        |              | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b>                       |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)                                       |                              | 107,83G-7,87G                                  | 107,85                      | 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                          | 105,27G-5,31G                                  | 105,28                      | G            |       |      |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                                |                              |  |                             |              |       |      |
| 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                        | 103,37G-3,36G                                  | 103,35                      | 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                        | 102,88G-2,9G                                   | 103,5                       | 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                        | 101,86G-1,77G                                  | 101,81                      | 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                        | 102,1G-2,28G                                   | 102,1                       | G            | -0,48 |      |
| Euro                  | 1.000                  | <b>10.09.20</b>           | 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                        | 100G-0G  | 100                         | G            |       |      |
| 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                        | 101,88G-1,89G                                  | 101,89                      | 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                        | 108,09G-8,14G                                  | 108,11                      | 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                        | 108,77G-8,82G                                  | 108,81                      | G            |       |      |
| Euro                  | 1.000                  | <b>15.01.21</b>           | 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-0,08G                                  | 100,05                      | G            | -0,21 |      |
| 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                        | 99,34G-9,52G                                   | 99,53                       | G            | 0,08  | 0,08 |
| 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                        | 102,16G-2,25G                                  | 102,19                      | G            |       |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895  | A 895                        | 102,05G-2,09G                                  | 102,02                      | G            | -0,41 |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                                   | A 897                        | 101,64G-1,69G                                  | 101,65                      | G            |       |      |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867  | A 867                        | 100,63G-0,65G                                  | 100,65                      | G            | -0,48 |      |
| 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                        | 102,39G-2,48G                                  | 102,44                      | 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                                  | 100,23                      | G            | -0,46 |      |
| 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                        | 106,44G-6,61G                                  | 106,51                      | 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                        | 109,21G-9,39G                                  | 109,34                      | G            |       |      |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b>                 |                              |  |                             |              |       |      |
| US\$                  | 100.000                | <b>16.10.20</b>           | 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 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b>       |                              |  |                             |              |       |      |
| 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                       | 107,36G-7,72G                                  | 107,56                      | G            | 0,55  | 0,55 |
| 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                       | 102,94G-2,99G                                  | 102,95                      | G            | 0,29  | 0,29 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                              |                              |  |                             |              |       |      |
| 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)  |                              | 106,66G-6,18G                                  | 106,74                      | G            | 6,34  | 6,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498  | R 1498                       | 103,45G-3,68G                                  | 103,56                      | G            |       |      |
| Euro                  | 1.000                  | 23.02.22                  | 23.02.      | RLP029                 | DE000RLP0298 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)  |                              | 104,26G-4,27G                                  | 104,24                      | G            |       |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | RLP035                 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)  |                              | 104,49G-4,5G                                   | 104,48                      | 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-1,14G                                  | 101,14                      | G            |       |      |
| Euro                  | 1.000                  | 03.09.21                  | 03.09.      | RLP060                 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)  |                              | 100,96G-0,98G                                  | 100,97                      | G            |       |      |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | RLP083                 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)  |                              | 104,57G-4,63G                                  | 104,59                      | G            |       |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | RLP117                 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)   |                              | 102,08G-2,32G                                  | 102,26                      | G            |       |      |
| Euro                  | 1.000                  | 05.08.24                  | 05.08.      | RLP120                 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)   |                              | 98,8G-8,82G                                    | 98,81                       | G            | 0,02  | 0,02 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A289J6                 | DE000A289J66 | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)  | R 2                          | 102,11G-2,28G                                  | 102,14                      | G            |       |      |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | 178927                 | DE0001789279 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128  | S 128                        | 101,99G-2,09G                                  | 101,99                      | G            |       |      |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A2GSCL                 | DE000A2GSCL6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)  |                              | 105,58G-5,8G                                   | 105,69                      | G            |       |      |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A11QP0                 | DE000A11QP00 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 10.04.14(24), Landessch. v.14(24)   |                              | 108,42G-8,46G                                  | 108,42                      | 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                         | 102,55G-2,54G                                  | 102,53                      | G            |       |      |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1TNA4                 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)  |                              | 105,57G-5,59G                                  | 105,56                      | G            |       |      |
| Euro                  | 1.000                  | <b>12.02.21</b>           | 12.FMAN     | SHFM37                 | DE000SHFM378 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>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            | -0,49 |      |
| 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                                   | 101,2                       | 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                          | 98,69G-8,21G                                   | 98,28                       | G            | 0,3   | 0,3  |
| 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                          | 101,51G-1,69G                                  | 101,65                      | 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                          | 101,72G-1,8G                                   | 101,73                      | G            |       |      |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A13SJM                 | DE000A13SJM6 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)  | S 2014                       | 105,49G-5,52G                                  | 105,49                      | 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                       | 108,2G-8,08G                                   | 108,07                      | 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                       | 105,35G-5,42G                                  | 105,36                      | 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                       | 99,69G-9,83G                                   | 99,77                       | G            | 0,11  | 0,11 |
| US\$                  | 1                      | endlos                    |             | A2T64E                 | CH0454664001 | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN   |                              | 48,28G   | 48,49                       | G            |       |      |
| Euro                  | 1.000                  | 02.10.23                  | 01.JAJO     | A19QNH                 | XS1577948687 | <b>3AB Optique Developpment S.A.S.<br/>Guarabteed Floating Rate Notes</b><br>4 1/8%, zinsv. v. 01.07.20-30.09.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S |                              | 96,88G-6,73G                                   | 96,74                       | G            | 5,39  | 5,38 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F  | S s                          | 109,35G-9,45G                                  | 109,37                      | 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-3,15G                                   | 103,1                       | G            |       |      |
| US\$                  | 1.000                  | 14.09.21                  | 14.MS       | A2RRUJ                 | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)  |                              | 102,65G-2,66G                                  | 102,63                      | G            | 0,42  | 0,42 |
| 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)  |                              | 108,93G-8,98G                                  | 109,07                      | 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)  |                              | 115,88G-6,72G                                  | 116                         | G            | 1,42  | 1,42 |
| US\$                  | 1.000                  | 14.09.48                  | 14.MS       | A2RRUN                 | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)  |                              | 123,76G-5,3G                                   | 123,96                      | G            | 2,72  | 2,72 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)   |                              | 102,59G-2,6G                                   | 102,6                       | G            |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 26.06.22                  | 26.JD       | A1G6R5                 | US88579YAF88 | <b>3M Co.<br/>Registered Notes</b><br>2%, v. 26.06.12(22), DL-Notes 2012(22)  |                              | 102,9G-2,91G                                   | 102,92                      | G            | 0,39  | 0,39  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA3                 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)  |                              | 108,7G-8,79G                                   | 108,57                      | G            | 0,71  | 0,71  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA4                 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)  |                              | 113,63G-3,83G                                  | 113,7                       | G            | 1,51  | 1,51  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA5                 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)  |                              | 119,62G-20,26G                                 | 120,21                      | G            | 2,72  | 2,72  |
| 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-3,31G                                  | 103,33                      | G            | 0,39  | 0,39  |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A2R6XT                 | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25)   |                              | 105,49G-5,77G                                  | 105,59                      | G            | 0,68  | 0,68  |
| US\$                  | 1.000                  | 26.08.29                  | 26.FA       | A2R6XU                 | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)   |                              | 107,04G-7,4G                                   | 107,19                      | G            | 1,5   | 1,5   |
| US\$                  | 1.000                  | 26.08.49                  | 26.FA       | A2R6XV                 | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)   |                              | 111,34G-1,26G                                  | 111,29                      | G            | 2,71  | 2,71  |
| Euro                  | 1.000                  | 23.02.22                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)   |                              | 93G-3,76G                                      | 92,8                        | G            | 16,81 | 16,58 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A18U4B                 | XS1324446092 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)  |                              | 102,58G-2,52G                                  | 102,51                      | 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)   |                              | 103,1G-3,3G                                    | 103,12                      | G            | 1,13  | 1,13  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S  |                              | 108,15G-8,41G                                  | 108,2                       | G            | 2,13  | 2,13  |
| 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   |                              | 106,72G-6,67G                                  | 106,49                      | G            | 2,04  | 2,04  |
| £                     | 1.000                  | 31.07.22                  | 31.JJ       | A1ZZNH                 | XS1211308231 | <b>AA Bond Co Ltd.<br/>Registered Bonds</b><br>5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S  |                              | 94,59G-4,47G                                   | 94,5                        | G            | 8,88  | 8,87  |
| Euro                  | 100.000                | 27.03.22                  | 27.MS       | A1ZZHG                 | XS1210362239 | <b>Aabar Investments PJSC<br/>Exchangeable Bonds</b><br>1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)  |                              | 85,5G-5,5G                                     | 85,5                        | G            | 2,33  | 2,33  |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | AAR019                 | DE000AAR0199 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)  | S 212                        | 100,68G-0,7G                                   | 100,68                      | 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                        | 102,87G-2,95G                                  | 102,91                      | G            |       |       |
| US\$                  | 2.000                  | <b>09.10.20</b>           | 09.10.      | A2E4B3                 | XS1698539753 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)                                   | S 260                        | 99,63G-9,63G                                   | 99,61                       | 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                        | 100,09G-0,14G                                  | 100,15                      | G            | 0,34  | 0,34  |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)      |                              | 98,1G-9,01G                                    | 98,1                        | G            | 4,45  | 4,45  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS                               |                              | 97G-7,01G                                      | 97,02                       | G            |       |       |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19M81                 | CH0379354225 | <b>Aargauische Kantonbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)   |                              | 102,4G-1,52G                                   | 101,41                      | G            |       |       |
| ZAR                   | 5.000                  | 25.06.27                  |             | 191805                 | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)  |                              | 61,06G-0,93G                                   | 61,1                        | 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)  |                              | 103,13G-3,14G                                  | 103,11                      | G            | 0,31  | 0,31  |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A2R8RG                 | ES0265936015 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) |                              | 96,3G-6,46G                                    | 96,31                       | G            | 5,1   | 5,09  |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | A19HJO                 | XS1613121422 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)  |                              | 103,02G-3,11G                                  | 103,08                      | G            |       |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 03.04.23                  | 03.AO       | A19YQ6                 | US00037BAE20 | <b>ABB Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)  |   | 106,63G-6,59G                                  | 106,56 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | A2SAR0                 | XS2076155105 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)<br>0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)  |   | 100,81G-0,98G                                  | 100,9 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAR1                 | XS2076154801 |   | 100,22G-0,23G   | 100,13 G                                       | 0,05                        | 0,05         |      |
| US\$                  | 1.000                  | 30.11.23                  | 30.MN       | A189MQ                 | US002824BE94 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)<br>1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)  |   | 109G-9,01G                                     | 108,9 G                     | 0,6          | 0,59 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 |   | 133,62G-5,02G   | 134,06 G                                       | 2,19                        | 2,19         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1VJWD                 | US002824BB55 |   | 109,33G-9,55G   | 109,34 G                                       | 0,8                         | 0,8          |      |
| US\$                  | 1.000                  | 30.01.28                  | 30.JJ       | A28Y5M                 | US002824BP42 |   | 100,23G-0,71G   | 100,37 G                                       | 1,05                        | 1,05         |      |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28Y5N                 | US002824BQ25 |   | 99,72G-100,52G  | 100,32 G                                       | 1,35                        | 1,35         |      |
| US\$                  | 1.000                  | 21.05.21                  | 21.FMAN     | A2SAJ5                 | USU0029QAT32 | <b>AbbVie Inc.<br/>Floating Rate Notes</b><br>0,59688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S<br>0,72775%, zinsv. v. 19.08.20-18.11.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S<br>0,89688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S   |   | 100,26G-0,07G                                  | 100,06 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 19.11.21                  | 19.FMAN     | A2SAJT                 | USU0029QAM88 |   | 100,08G-0,11G   | 100,08 G                                       | 0,64                        | 0,64         |      |
| US\$                  | 1.000                  | 21.11.22                  | 21.FMAN     | A2SAJX                 | USU0029QAP10 |   | 100,46G-0,48G   | 100,46 G                                       | 0,68                        | 0,68         |      |
| US\$                  | 1.000                  | 14.05.21                  | 14.MN       | A181NB                 | US00287YAU38 | <b>AbbVie Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21)<br>2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)<br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)<br>3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)<br>3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)<br>4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)<br>4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S<br>4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S<br>2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S<br>3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S<br>2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S<br>2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S<br>2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S |   | 101,14G-1,18G                                  | 101,18 G                    | 0,62         | 0,61 |
| US\$                  | 1.000                  | 14.05.23                  | 14.MN       | A181NC                 | US00287YAX76 |   | 105,37G-5,5G  | 105,41 G                                       | 0,79                        | 0,79         |      |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 |   | 110,75G-1,07G   | 110,95 G                                       | 1,19                        | 1,19         |      |
| US\$                  | 1.000                  | 14.05.36                  | 14.MN       | A181NN                 | US00287YAV11 |   | 116,69G-7,52G   | 116,77 G                                       | 2,92                        | 2,92         |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 |   | 104,12G-4,1G  | 104,05 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 |   | 112,26G-2,24G   | 112,17 G                                       | 0,59                        | 0,59         |      |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1Z1D2                 | US00287YAP43 |   | 105,08G-5,13G   | 105,08 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 |   | 101,67G-1,76G   | 101,57 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 |   | 105,16G-5,33G   | 105,19 G                                       | 0,75                        | 0,75         |      |
| US\$                  | 1.000                  | 14.11.21                  | 14.MN       | A2RRZB                 | US00287YBE86 |   | 103,36G-3,4G  | 103,36 G                                       | 0,54                        | 0,54         |      |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2RRZC                 | US00287YBC21 |   | 109,33G-9,46G   | 109,34 G                                       | 0,76                        | 0,76         |      |
| US\$                  | 1.000                  | 14.11.48                  | 14.MN       | A2RRZE                 | US00287YBD04 |   | 126,7G-7,93G  | 127,96 G                                       | 3,37                        | 3,37         |      |
| US\$                  | 1.000                  | 21.11.39                  | 21.MN       | A2SAJ1                 | USU0029QAR75 |   | 116,44G-6,19G   | 116,48 G                                       | 2,96                        | 2,96         |      |
| US\$                  | 1.000                  | 21.11.49                  | 21.MN       | A2SAJ3                 | USU0029QAS58 |   | 117,7G-9,29G  | 119,2 G  | 3,25                        | 3,25         |      |
| US\$                  | 1.000                  | 21.11.26                  | 21.MN       | A2SAJ7                 | USU0029QAU05 |   | 109,44G-9,53G   | 109,47 G                                       | 1,35                        | 1,35         |      |
| US\$                  | 1.000                  | 21.11.29                  | 21.MN       | A2SAJ9                 | USU0029QAV87 |   | 109,87G-10,4G   | 110,3 G  | 1,97                        | 1,97         |      |
| US\$                  | 1.000                  | 19.11.21                  | 19.MN       | A2SAJR                 | USU0029QAL06 |   | 101,9G-1,93G  | 101,89 G                                       | 0,56                        | 0,56         |      |
| US\$                  | 1.000                  | 21.11.22                  | 21.MN       | A2SAJV                 | USU0029QAN61 |   | 103,66G-3,69G   | 103,61 G                                       | 0,63                        | 0,63         |      |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A2SAJZ                 | USU0029QAQ92 |   | 106,98G-6,99G   | 106,98 G                                       | 0,91                        | 0,91         |      |
| US\$                  | 1                      | 29.09.22                  | 30.MJSD     | A19F92                 | XS1584122920 |   | <b>Abengoa AbeNewco 2, S.A.U.<br/>Guaranteed Floating Rate Notes</b><br>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 |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A28TBE                 | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)   |   | 97,13G-7,2G                                    | 97,15 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A28Y5D                 | XS2195092601 |   | 101,98G-2,17G   | 102,08 G                                       | 1,97                        | 1,97         |      |
| Euro                  | 100.000                | 15.07.29                  | 15.07.      | A2R4Y0                 | XS2025480596 |   | 96,95G-6,94G  | 96,87 G  | 2                           | 2            |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A2R4YZ                 | XS2025466413 |   | 97,96G-8,04G  | 97,96 G  | 1,04                        | 1,04         |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2RZQT                 | XS1967635621 |   | 101,17G-1,08G   | 101,03 G                                       | 1,21                        | 1,21         |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A2RZQU                 | XS1967635977 |   | 104,55G-4,65G   | 104,6 G  | 1,67                        | 1,67         |      |
| Euro                  | 1.000                  | 27.03.31                  | 27.03.      | A2RZQV                 | XS1967636199 |   | 105,5G-5,73G  | 105,58 G                                       | 2,38                        | 2,38         |      |
| Euro                  | 100.000                | 20.06.23                  | 20.06.      | A1HL54                 | ES0211845260 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)<br>2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)   |   | 108,39G-8,46G                                  | 108,4 G                     | 0,69         | 0,69 |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZK3N                 | ES0211845294 |   | 106,99G-7G  | 106,97 G                                       | 0,9                         | 0,9          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A18WS1                 | XS1344751968 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)  |                              | 106,48G-6,58G                                  | 106,54 G                    |              |      |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)  |                              | 111,23G-1,47G                                  | 111,43 G                    |              |      |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHH                 | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)  |                              | 112,98G-3,17G                                  | 113,13 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)   |                              | 122,13G-2,58G                                  | 122,63 G                    | 0,15         | 0,15 |
| 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)  |                              | 108,11G-8,13G                                  | 108,12 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)  |                              | 105,44G-5,46G                                  | 105,45 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)  |                              | 108,82G-8,86G                                  | 108,84 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)  |                              | 116,04G-6,3G                                   | 116,22 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)  |                              | 109,39G-9,42G                                  | 109,4 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)  |                              | 103,74G-4,03G                                  | 103,9 G                     | 0,09         | 0,09 |
| 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)  |                              | 117,16G-7,33G                                  | 117,48 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,39G-1,43G                                  | 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)   |                              | 104,11G-4,18G                                  | 104,12 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)   |                              | 106,73G-6,75G                                  | 106,75 G                    |              |      |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1GZND                 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)   | S s                          | 105,28G-5,28G                                  | 105,31 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 108,28G-8,32G                                  | 108,29 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)   |                              | 100,59G-0,58G                                  | 100,56 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)   |                              | 102,48G-2,47G                                  | 102,32 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 105G-5,05G                                     | 104,96 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)   |                              | 100,48G-0,62G                                  | 100,51 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVJ                 | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)   |                              | 103,98G-4,08G                                  | 104,01 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4MX                 | XS1264600310 | <b>ABN AMRO Bank N.V.</b><br><b>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S  |                              | 112,54G-2,68G                                  | 112,52 G                    | 2,03         | 2,03 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 104,57G-4,63G                                  | 104,56 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 112,27G-2,3G                                   | 112,31 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)   |                              | 103,46G-3,24G                                  | 103,34 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4C                 | XS1693822634 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)                        |                              | 99,67G-9,75G                                   | 99,7 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.)  |                              | 100,28G-0,29G                                  | 100,22 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.)  |                              | 100,5G-0,48G                                   | 100,48 G                    |              |      |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.</b><br><b>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)   |                              | 102,79G-2,8G                                   | 102,8 G                     |              |      |
| US\$                  | 1.000                  | 05.10.21                  | 05.AO       | A18680                 | XS1498408936 | <b>Abu Dhabi Commercial Bank</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)   |                              | 101,56G-1,57G                                  | 101,51 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A19B8N                 | FR0013233384 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)   |                              | 99,57G-9,7G                                    | 99,43 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)  |                              | 103,26G-3,61G                                  | 103,35 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)  |                              | 100,85G-0,86G                                  | 100,86 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A2RW58                 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)  |                              | 100,271G-0,563G                                | 100,299 G                   | 1,64         | 1,64 |
| Euro                  | 100.000                | endlos                    | 30.04.      | A2R9S5                 | FR0013457157 | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)                                    |                              | 87,632G-7,591G                                 | 87,586 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.)  |                              | 95,029G-5,021G                                 | 95,014 G                    |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.11.20                  | 19.11.       | A1HTK3                   | XS0995111761 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)  |                                 | 100,49G-0,47G                                  | 100,47 G                    | 0,32         | 0,32  |
| 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)   |                                 | 105,11G-5,04G                                  | 104,97 G                    | 0,73         | 0,73  |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.       | A1HH4F                   | XS0911388675 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) |                                 | 111,78G-1,41G                                  | 111,4 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.)   |                                 | 107,45G-7,4G                                   | 107,46 G                    |              |       |
| Euro                  | 1.000                  | 24.09.39                  | 24.09.       | A2R8AY                   | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                 |                                 | 97,19G-7,51G                                   | 97,27 G                     | 2,67         | 2,67  |
| Euro                  | 1.000                  | endlos                    | 24.MS        | A2R8AX                   | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                        |                                 | 98,52G-8,84G                                   | 98,67 G                     |              |       |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.       | A1Z0JK                   | XS1222422856 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)   | S s                             | 101,62G-1,65G                                  | 101,62 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 18.02.21                  | 18.02.       | A1ZDSN                   | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)  |                                 | 101,33G-1,35G                                  | 101,34 G                    |              |       |
| Euro                  | 100.000                | 20.04.26                  | 20.04.       | A19ZHK                   | XS1799545329 | <b>ACS Servicios Comunicaciones y Energía, S.L.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                      | S s                             | 104,53G-4,79G                                  | 104,74 G                    | 1            | 1     |
| Euro                  | 100.000                | 17.06.25                  | 17.06.       | A28YHV                   | XS2189592616 | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)                   |                                 | 101,12G-1,17G                                  | 101,13 G                    | 1,12         | 1,12  |
| A\$                   | 10.000                 | 25.10.27                  | 25.AO        | A19QZY                   | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                       |                                 | 105,58G-8,33G                                  | 106,11 G                    | 3,21         | 3,21  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.       | A189UM                   | XS1527526799 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)                         |                                 | 103,14G-3,22G                                  | 103,18 G                    | 0,24         | 0,24  |
| 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)  |                                 | 100,97G-1,11G                                  | 100,98 G                    | 1,7          | 1,69  |
| 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-2,65G                                  | 102,63 G                    | 0,3          | 0,3   |
| 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)  |                                 | 102,09G-2,43G                                  | 102,33 G                    | 0,97         | 0,97  |
| Euro                  | 1                      | endlos                    |              | A0MNCC                   | US00687A1079 | <b>adidas AG<br/>Shares (American Depositary Receipts/ADRs)</b><br>Nam.-Akt.(ADRs) 1/2/o.N.   |                                 | 125G-6G-5G-5G                                  | 127 G                       |              |       |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.       | A13R5D                   | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)   |                                 | 101,11G-1,16G                                  | 101,06 G                    | 0,2          | 0,2   |
| 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                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 15.08.24                  | 15.FA        | A184WS                   | XS1468662801 | <b>Adient Global Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S                                 |                                 | 92,36G-2,51G                                   | 92,49 G                     | 5,72         | 5,72  |
| Euro                  | 100.000                | 27.05.24                  | 27.05.       | A1ZJZN                   | XS1072141861 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)  | S s                             | 113,2G-3,29G                                   | 113,28 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)  |                                 | 108,03G-8,12G                                  | 108,07 G                    | 0,03         | 0,03  |
| Euro                  | 100.000                | 05.07.23                  | 05.07.       | A19K2C                   | ES0200002022 | <b>Adif - Alta Velocidad<br/>Obligaciones</b><br>0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)  |                                 | 102,51G-2,56G                                  | 102,54 G                    |              |       |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO        | A2DAJ8                   | XS1533914591 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S  |                                 | 70,76G-1,1G                                    | 70,94 G                     | 11,33        | 11,33 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.       | A2G8S2                   | XS1731858392 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)  |                                 | 99,11G-9,2G                                    | 99,19 G                     | 2,15         | 2,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020  | Rendite nach  |   |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|---|---|--|
|                       |                        |                           |             |                        |              |   |                              |   |  | ISMA  | B/F   |  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | <b>ADLER Real Estate AG</b>   |                              |   |  |   |   |  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | <b>Anleihen</b>   |                              | 96,63G-6,68G  | 96,59 G  | 3,16  | 3,16  |  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)  |                              | 97,51G-7,8G<br>98,74G-8,67G   | 97,59 G<br>98,67 G   | 2,74<br>3,26  | 2,74<br>3,26  |  |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A19L3U                 | XS1652965085 | <b>ADO Properties S.A.</b>  |                              |   |  |   |   |  |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A280V1                 | XS2010029663 | <b>Bearer Notes</b>   |                              | 94,41G-4,49G<br>100,86G-0,85G   | 94,43 G<br>100,84 G  | 3,02<br>3,06  | 3,02<br>3,06  |  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH99                 | US00724FAC59 | <b>Adobe Inc.</b>   |                              |   |  |   |   |  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SXC                 | US00724PAD15 | <b>Registered Notes</b>   |                              | 110,65G-0,96G<br>107,43G-7,72G  | 110,71 G<br>107,37 G   | 0,73<br>1,43  | 0,73<br>1,43  |  |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A28SXD                 | US00724PAA75 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)<br>2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)<br>2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)   |                              | 103,25G-3,22G<br>106,95G-7,19G<br>105,43G-5,53G   | 103,19 G<br>106,96 G<br>105,52 G   | 0,36<br>0,99<br>0,63  | 0,36<br>0,99<br>0,63  |  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A28SXE                 | US00724PAC32 |   |                              |   |  |   |   |  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SXF                 | US00724PAB58 |   |                              |   |  |   |   |  |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1HJB8                 | US00101JAF30 | <b>ADT Corp.</b>  |                              |   |  |   |   |  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HJ6F                 | US00101JAH95 | <b>Guaranteed Registered Notes</b>  |                              | 102,06G-2,03G   | 102,02 G   | 2,4   | 2,4   |  |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1UNX3                 | US00101JAK25 | <b>Registered Notes</b>   |                              |   |  |   |   |  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18110                 | XS1418849482 | <b>Aegon Bank N.V.</b>  |                              |   |  |   |   |  |
| Euro                  | 100.000                | 01.12.20                  | 01.12.      | A18VH6                 | XS1327151228 | <b>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |   |  |   |   |  |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2<br>0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1<br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)  | S s<br>S s<br>S s            | 101,4G-1,38G<br>100,14G-0,16G<br>105,4G-5,54G<br>102,59G-2,6G   | 101,4 G<br>100,16 G<br>105,5 G<br>102,6 G  |   |   |  |
| Euro                  | 100.000                | 21.11.24                  | 21.11.      | A19SHK                 | XS1720933297 |   |                              |   |  |   |   |  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30B                 | XS2008921947 | <b>Aegon Bank N.V.</b>  |                              |   |  |   |   |  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A1893Q                 | XS1529854793 | <b>Notes</b>  |                              | 101,99G-1,99G   | 101,96 G   | 0,1   | 0,1   |  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A1893Q                 | XS1529854793 | <b>AEGON N.V.</b>   |                              |   |  |   |   |  |
| Euro                  | 1.000                  | 25.04.44                  | 25.04.      | A1ZHBM                 | XS1061711575 | <b>Medium - Term Notes</b>  |                              | 102,81G-2,93G   | 102,9 G  | 0,1   | 0,1   |  |
| Euro                  | 1.000                  | 25.04.44                  | 25.04.      | A1ZHBM                 | XS1061711575 | <b>AEGON N.V.</b>   |                              |   |  |   |   |  |
| Euro                  | 100                    | endlos                    | 15.JAJO     | A0DAFX                 | NL0000116150 | <b>Subordinated Floating Rate Medium - Term Notes</b>   |                              |   |  |   |   |  |
| US\$                  | 100                    | endlos                    | 15.JAJO     | A0DAFY                 | NL0000116168 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)  |                              | 107,9G-7,9G   | 107,9 G  | 3,5   | 3,5   |  |
| Euro                  | 100                    | endlos                    | 15.JAJO     | A0DAFX                 | NL0000116150 | <b>AEGON N.V.</b>   |                              |   |  |   |   |  |
| US\$                  | 100                    | endlos                    | 15.JAJO     | A0DAFY                 | NL0000116168 | <b>Subordinated Undated Floating Rate Notes</b>   |                              | 67,7G-7,3G<br>71,83G-1,84G  | 67,5 G<br>71,93 G  |   |   |  |
| sfrs                  | 5.000                  | 26.05.23                  | 26.05.      | A28WZ8                 | CH0539032943 | <b>Aéroport International de Genève</b>   |                              |   |  |   |   |  |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A19TQY                 | FR0013302197 | <b>Anleihen</b>   |                              | 99,7G-101,31G   | 101,31 G   | 0,57  | 0,57  |  |
| Euro                  | 100.000                | 11.06.24                  | 11.06.      | A1G5VT                 | FR0011266527 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23)  |                              |   |  |   |   |  |
| Euro                  | 100.000                | 08.07.21                  | 08.07.      | A1GTGC                 | FR0011076439 | <b>Aéroports de Paris S.A.</b>  |                              |   |  |   |   |  |
| Euro                  | 100.000                | 15.02.22                  | 15.02.      | A1GWR5                 | FR0011140912 | <b>Obligations</b>  |                              | 102,01G-2,08G<br>110,59G-0,64G<br>103,45G-3,18G<br>105,74G-5,76G<br>115,27G-5,36G<br>103,68G-3,75G<br>104,82G-4,27G<br>108,52G-8,63G<br>114,02G-4,19G | 102,02 G<br>110,63 G<br>103,19 G<br>105,76 G<br>115,29 G<br>103,71 G<br>104,21 G<br>108,58 G<br>114,16 G | 0,71<br>0,29<br>0,26<br>0,71<br>0,71<br>0,2<br>0,56<br>0,67<br>1,18 | 0,71<br>0,29<br>0,26<br>0,71<br>0,71<br>0,2<br>0,56<br>0,67<br>1,18 |  |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A1HLS9                 | FR0011509488 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)<br>4%, v. 08.07.11(21), EO-Obl. 2011(21)<br>3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)<br>1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) |                              |   |  |   |   |  |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | A1Z4FH                 | FR0012861821 |   |                              |   |  |   |   |  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZQW3                 | FR0012206993 |   |                              |   |  |   |   |  |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A28VK8                 | FR0013505625 |   |                              |   |  |   |   |  |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK9                 | FR0013505633 |   |                              |   |  |   |   |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 05.01.29                  | 05.01.      | A28ZA6                 | FR0013522133 | <b>Aéroports de Paris S.A. Obligations</b><br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)  |                              | 99,82G-100G                                    | 99,92 G                     | 1            | 1     |
| Euro                  | 100.000                | 02.07.32                  | 02.07.      | A28ZA7                 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)  |                              | 101,76G-2,07G                                  | 101,9 G                     | 1,31         | 1,31  |
| Euro                  | 100.000                | 18.06.34                  | 18.06.      | A2R3QJ                 | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)  |                              | 97,7G-7,95G                                    | 97,84 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)  |                              | 108G-8,15G                                     | 108,22 G                    | 1,6          | 1,6   |
| US\$                  | 1.000                  | 14.07.25                  | 14.JJ       | A1Z37W                 | USP0607LAB91 | <b>AES Gener S.A. Registered Notes</b><br>5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 101,66G-1,56G                                  | 101,56 G                    | 4,69         | 4,69  |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R020                 | XS1983289791 | <b>Africa Finance Corp. Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                  |                              | 107,5G-8,45G                                   | 107,5 G                     | 2,76         | 2,76  |
| sfrs                  | 4.000                  | 22.04.22                  | 22.04.      | A18ZXE                 | CH0310140600 | <b>African Bank Ltd. Medium - Term Notes</b><br>5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)  | S s                          | 98G-8G   | 98 G                        | 6,3          | 6,27  |
| US\$                  | 1.000                  | 26.07.21                  | 26.JJ       | A184H8                 | US00828EBP34 | <b>African Development Bank Medium - Term Notes</b><br>1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21)                               |                              | 100,89G-0,91G                                  | 100,92 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A1868Z                 | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 101,88G-1,95G                                  | 101,91 G                    |              |       |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A1907Q                 | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)  |                              | 107,94G-8,03G                                  | 107,98 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)  |                              | 102,14G-2,16G                                  | 102,15 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)  |                              | 104,1G-4,11G                                   | 104,04 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLD                 | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)  |                              | 102,53G-2,57G                                  | 102,54 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-1,33G                                  | 101,32 G                    | 0,24         | 0,24  |
| US\$                  | 1.000                  | 23.09.21                  | 23.MS       | A1ZP46                 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)  |                              | 102,23G-2,24G                                  | 102,22 G                    | 0,26         | 0,26  |
| US\$                  | 1.000                  | 03.04.23                  | 03.AO       | A28VME                 | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)  |                              | 101,14G-1,24G                                  | 101,15 G                    | 0,27         | 0,27  |
| US\$                  | 1.000                  | 16.09.22                  | 16.MS       | A2R7XJ                 | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)  |                              | 102,77G-2,8G                                   | 102,78 G                    | 0,25         | 0,25  |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A2RRVY                 | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)  |                              | 108,13G-8,25G                                  | 108,16 G                    | 0,28         | 0,28  |
| TRY                   | 10.000                 | 02.11.22                  | 02.11.      | A2RTEN                 | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)   | S s                          | 105,6G-5,47G                                   | 105,03 G                    | 16,66        | 16,55 |
| US\$                  | 1.000                  | 06.12.21                  | 06.JD       | A2RU7D                 | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)  |                              | 103,45G-3,45G                                  | 103,44 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | A2RZLN                 | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 104,92G-5,01G                                  | 104,96 G                    |              |       |
| A\$                   | 1.000                  | 06.03.24                  | 06.MS       | A1ZKYV                 | AU3CB0213205 | <b>African Development Bank Registered Notes</b><br>4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)  |                              | 112,16G-2,18G                                  | 114,16 G                    | 1,2          | 1,2   |
| A\$                   | 1.000                  | 10.01.25                  | 10.JJ       | A1ZM08                 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25)  |                              | 113,33G-3,41G                                  | 113,28 G                    | 0,86         | 0,86  |
| MXN                   | 10.000                 | 09.02.32                  |             | A19CPP                 | XS1562584158 | <b>African Development Bank Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                        |                              | 46,95G-7,04G                                   | 47,06 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                          | 63,11G-2,23G                                   | 62,54 G                     |              |       |
| US\$                  | 1.000                  | 24.05.21                  | 24.MN       | A1810F                 | XS1418627821 | <b>African Export-Import Bank Medium - Term Notes</b><br>4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)                                 |                              | 101,61G-1,65G                                  | 101,63 G                    | 1,72         | 1,72  |
| Euro                  | 100.000                | 30.06.47                  | 30.06.      | A1ZZFS                 | BE6277215545 | <b>AG Insurance S.A. Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                              | 109,76G-9,75G                                  | 109,77 G                    | 2,97         | 2,97  |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A184BH                 | FR0013190188 | <b>Agence Française de Développement Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)                      | S s                          | 102,39G-2,48G                                  | 102,43 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)  |                              | 102,37G-2,4G                                   | 102,38 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)  |                              | 100,77G-0,79G                                  | 100,77 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)  |                              | 112,43G-2,57G                                  | 113,04 B                    | 0,29         | 0,29  |
| US\$                  | 200.000                | <b>14.09.20</b>           | 14.09.      | A19N43                 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)  |                              | 100,05G-0,05G                                  | 100,05 G                    | 0,48         | 0,48  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 107,45G-7,53G                                  | 107,56 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)  |                              | 113,9G-3,99G                                   | 113,98 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)  |                              | 106,61G-6,66G                                  | 106,64 G                    |              |       |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A1ZY0N                 | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)  |                              | 106,9G-7,1G                                    | 107,11 G                    | 0,21         | 0,21  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A288WU                 | FR0013483526 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>v. 17.02.20(25), EO-Medium-Term Notes 2020(25)  |                              | 100,99G-1,03G                                  | 101,01 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)  |                              | 102,73G-2,87G                                  | 102,85 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 31.10.34                  | 31.10.      | A2RS5E                 | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)  |                              | 114,37G-4,65G                                  | 114,75 G                    | 0,43         | 0,43  |
| Euro                  | 100.000                | 31.05.35                  | 31.05.      | A2SANA                 | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)  |                              | 101,04G-1,24G                                  | 101,31 G                    | 0,41         | 0,41  |
| Euro                  | 100.000                | 20.06.24                  | 20.06.      | A19HNA                 | FR0013256534 | <b>Agence France Locale</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)   |                              | 102,63G-2,69G                                  | 102,67 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)  |                              | 101,04G-1,04G                                  | 101,02 G                    |              |       |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)   |                              | 94,75G-4,7G                                    | 94,7 G                      | 10,53        | 10,53 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R6S8                 | US00846UAL52 | <b>Agilent Technologies Inc.</b><br><b>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)  |                              | 106,44G-6,42G                                  | 106,66 G                    | 1,98         | 1,98  |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A19CLC                 | XS1558077845 | <b>Ägypten, Arabische Republik</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S   |                              | 102,75G-2,77G                                  | 102,78 G                    | 4,13         | 4,12  |
| 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   |                              | 106,99G-6,79G                                  | 106,98 G                    | 6,3          | 6,29  |
| US\$                  | 1.000                  | 31.01.47                  | 31.JJ       | A19CLE                 | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S   |                              | 102,78G-2,37G                                  | 103,02 G                    | 8,45         | 8,44  |
| US\$                  | 1.000                  | 21.02.48                  | 21.FA       | A19WN7                 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S  |                              | 96,9G-6,27G                                    | 97,03 G                     | 8,42         | 8,41  |
| 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   |                              | 96,2G-5,83G                                    | 96,06 G                     | 5,63         | 5,62  |
| 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   |                              | 92,96G-2,63G                                   | 92,93 G                     | 6,68         | 6,67  |
| 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   |                              | 103,22G-3,59G                                  | 103,64 G                    | 5,08         | 5,08  |
| 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   |                              | 101,82G-1,53G                                  | 101,93 G                    | 7,56         | 7,56  |
| 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   |                              | 102,99G-2,85G                                  | 102,95 G                    | 4,97         | 4,96  |
| 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   |                              | 103,93G-3,3G                                   | 104,32 G                    | 8,75         | 8,75  |
| 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  |                              | 104,88G-4,65G                                  | 104,9 G                     | 6,99         | 6,98  |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYFH                 | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S  |                              | 102,7G-2,19G                                   | 103,06 G                    | 8,68         | 8,67  |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AWT1                 | XS0505478684 | <b>Ägypten, Arabische Republik</b><br><b>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S   |                              | 96,29G-5,94G                                   | 96,21 G                     | 7,4          | 7,39  |
| Euro                  | 1.000                  | 09.06.22                  | 09.06.      | A19JQL                 | FI4000261235 | <b>Ahlstrom-Munksjö Oyj</b><br><b>Senior Notes</b><br>1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)   |                              | 101,25G-1,25G                                  | 101 G                       | 1,16         | 1,16  |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GZ                 | US00131MAH60 | <b>AIA Group Ltd</b><br><b>Medium - Term Notes</b><br>3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S  |                              | 113,36G-2,26G                                  | 112,57 G                    | 2,05         | 2,05  |
| US\$                  | 1.000                  | 13.03.23                  | 13.MS       | A1HG70                 | HK0000142494 | <b>AIA Group Ltd</b><br><b>Registered Notes</b><br>3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)   |                              | 104,41G-4,34G                                  | 104,3 G                     | 1,38         | 1,38  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2UU                 | XS2003442436 | <b>AIB Group PLC</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)  |                              | 102,13G-2,22G                                  | 102,05 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 19.11.29                  | 19.11.      | A2SAJM                 | XS2080767010 | <b>AIB Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) |                              | 98,23G-8,24G                                   | 98,13 G                     | 2,09         | 2,09  |
| Euro                  | 1.000                  | endlos                    | 23.JD       | A28YX4                 | XS2010031057 | <b>AIB Group PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)                         |                              | 103,32G-3,22G                                  | 103,27 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.)  |                              | 98,06G-8,03G                                   | 98,01 G                     |              |       |
| Euro                  | 1.000                  | 04.02.23                  | 04.02.      | A18XKJ                 | XS1357663050 | <b>AIB Mortgage Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)                                      |                              | 103,03G-3,03G                                  | 103,03 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)   |                              | 101,51G-1,51G                                  | 101,53 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVKF                 | XS1179936551 | <b>AIB Mortgage Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)  |  | 101,45G-1,45G                                  | 101,45 G                    |              |      |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1ZGZ7                 | USC01026BA71 | <b>Air Canada Inc.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S   |  | 99,18G-9,18G                                   | 99,18 G                     | 9,32         | 9,16 |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)  |  | 97,11G-7,04G                                   | 97,04 G                     | 5,26         | 5,25 |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 |   | 76,66G-5,82G   | 75,83 G  | 4,87                        | 4,87         |      |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)  |  | 97,78G-4,9G                                    | 94,9 G                      |              |      |
| US\$                  | 1.000                  | 01.02.22                  | 01.FA       | A1VH7P                 | US00912XAQ79 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)<br>3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)  |  | 101,185G-1G                                    | 101,435 G                   | 3,04         | 3,04 |
| US\$                  | 1.000                  | 15.01.22                  | 15.JJ       | A2RRTG                 | US00912XBE31 |   | 102,01G-2,03G  | 102 G  | 2                           | 2            |      |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RRTH                 | US00912XBF06 |   | 102,86G-3G   | 102,83 G                                       | 4,23                        | 4,23         |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 | <b>Air Liquide Finance<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) |  | 101,07G-1,11G                                  | 101,11 G                    |              |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |   | S s  | 103,03G-3,1G                                   | 103,06 G                    |              |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |   | S s  | 109,35G-9,49G                                  | 109,4 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 |   | S s  | 106,13G-6,31G                                  | 106,24 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |   |  | 102,59G-2,58G                                  | 102,6 G                     |              |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |   |  | 105,77G-5,88G                                  | 105,82 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |   |  | 107,5G-7,6G                                    | 107,52 G                    |              |      |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 |   |  | 104,43G-4,56G                                  | 104,49 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 |   |  | 110,08G-0,25G                                  | 110,23 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 |   |  | 103,43G-3,69G                                  | 103,59 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A28WV0                 | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)<br>1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)  |  | 100,59G-0,75G                                  | 100,66 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | A28WV1                 | XS2166122486 |   |  | 100,87G-1,01G                                  | 100,96 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A28WVG                 | US009158BB15 |   |  | 103,47G-3,86G                                  | 103,65 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WVH                 | US009158AY27 |   |  | 104,68G-4,86G                                  | 104,78 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WVJ                 | US009158BC97 |   |  | 104,68G-5,1G                                   | 104,82 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WVL                 | US009158BA32 |   |  | 103,75G-4,77G                                  | 104,89 G                    | 2,59         | 2,59 |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 |   | <b>Airbus Finance B.V.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S |  | 104,42G-4,63G               | 104,63 G     | 0,91 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | <b>Airbus Finance B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |  | 107,24G-7,13G                                  | 107,09 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |   |  | 110,27G-0,15G                                  | 110,06 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | <b>Airbus SE<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)  |  | 105,43G-5,47G                                  | 105,46 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 |   |  | 107,9G-8,06G                                   | 107,98 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 |   |  | 108,62G-8,82G                                  | 108,78 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 |   |  | 103,85G-3,94G                                  | 103,88 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |   |  | 102,75G-2,95G                                  | 102,87 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |   |  | 101,99G-2,21G                                  | 102,31 G                    | 2,24         | 2,23 |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19F3X                 | USN0280EAR64 | <b>Airbus SE<br/>Registered Notes</b><br>3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S   |  | 104,86G-5,19G                                  | 105,15 G                    | 2,31         | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.04.47                  | 10.AO       | A19F3Z                 | USN0280EAS48 | <b>Airbus SE Registered Notes</b><br>3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S   |                              | 112,08G-1,75G                                  | 112,63 G                    | 3,31         | 3,31 |
| US\$                  | 1.000                  | 15.03.21                  | 15.MS       | A1ZEZD                 | US00928QAM33 | <b>Aircastle Ltd. Registered Notes</b><br>5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)   |                              | 100,57G-0,58G                                  | 100,57 G                    | 4,06         | 4,03 |
| US\$                  | 1.000                  | 31.03.25                  | 31.M30S     | A1ZZBT                 | XS1210422074 | <b>Akbank T.A.S. Medium - Term Notes</b><br>5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S   |                              | 92,43G-2,61G                                   | 92,28 G                     | 7,16         | 7,15 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19H5E                 | XS1622421722 | <b>Akelius Residential Property AB Medium - Term Notes</b><br>1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 103,19G-3,21G                                  | 103,1 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19R6D                 | XS1717433541 |   | 101,08G-1,02G                | 100,93 G                                       | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)  |                              | 101,85G-1,84G                                  | 101,85 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 17.05.81                  | 17.05.      | A28TMW                 | XS2110077299 | <b>Akelius Residential Property AB Subordinated Floating Rate Notes</b><br>2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)  |                              | 93,646G-3,677G                                 | 93,647 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 31.03.22                  | 31.03.      | A1ZZEL                 | XS1210338015 | <b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)   |                              | 101,06G-1,05G                                  | 101,07 G                    |              |      |
| Euro                  | 1.000                  | 27.07.22                  | 27.07.      | A1G7UU                 | XS0809847667 | <b>Akzo Nobel N.V. Medium - Term Notes</b><br>2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)<br>1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) |                              | 105,11G-5,12G                                  | 105,11 G                    |              |      |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A1ZR09                 | XS1134519120 |   | 107,09G-7,15G                | 107,1 G  | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 |   | 108,77G-8,92G                | 108,89 G                                       | 0,66                        | 0,66         |      |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik Registered Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S<br>3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S  |                              | 102,65G-2,18G                                  | 102,16 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 |   | 102,81G-2,91G                | 102,91 G                                       | 2,88                        | 2,88         |      |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A1ZTAU                 | XS1148074518 | <b>Albemarle Corp. Guaranteed Registered Notes</b><br>1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)   |                              | 101,2G-1,21G                                   | 101,21 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albemarle New Holding GmbH Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S   |                              | 100,67G-0,71G                                  | 100,67 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 |   | 100,39G-0,58G                | 100,41 G                                       | 1,55                        | 1,55         |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V2L                 | XS2156776309 | <b>Alberta, Provinz Medium - Term Notes</b><br>0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)   |                              | 102,81G-2,8G                                   | 102,77 G                    |              |      |
| US\$                  | 1.000                  | 13.11.24                  | 13.MN       | A2SAA4                 | US013051EH65 | <b>Alberta, Provinz Registered Bonds</b><br>1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)  |                              | 105,12G-5,26G                                  | 105,29 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A1904Q                 | USN02175AC66 | <b>Alcoa Nederland Holding B.V. Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 108,77G-8,78G                                  | 108,83 G                    | 4,81         | 4,8  |
| Euro                  | 100.000                | 27.11.20                  | 27.FMAN     | A19SM9                 | XS1723613581 | <b>ALD S.A. Floating Rate Medium -Term Notes</b><br>zinsv. v. 27.08.20-26.11.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)  |                              | 99,96G-9,92G                                   | 99,91 G                     | 0,34         |      |
| Euro                  | 100.000                | 18.07.22                  | 18.07.      | A19LH5                 | XS1647404554 | <b>ALD S.A. Medium - Term Notes</b><br>0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,89G-1,02G                                  | 101,04 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 11.10.22                  | 11.10.      | A2RSUZ                 | XS1892240281 |   | 101,74G-1,78G                | 101,73 G                                       | 0,4                         | 0,4          |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie         | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020   | Rendite nach                 |                              |
|--|--|--|--|--|--|--|--------------------------------------|--|---|------------------------------|------------------------------|
|  |  |  |  |  |  |  |                                      |  |   | ISMA                         | B/F                          |
| US\$<br>US\$   | 1.000<br>1.000   | 15.01.24<br>01.07.30   | 15.JJ<br>01.JJ   | A192DC<br>A192DD   | US015271AM12<br>US015271AN94   | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 21.06.18(24), DL-Notes 2018(18/24)<br>4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)   |                                      | 110,25G-0,47G<br>123,33G-3,61G   | 110,28 G<br>123,69 G  | 0,85<br>2,05                 | 0,85<br>2,05                 |
| US\$<br>RUB  | 1.000<br>100.000   | endlos<br>16.02.22   | 03.FMAN<br>16.FA   | A188J9<br>A19DDJ   | XS1513741311<br>XS1567117566   | <b>Alfa Bond Issuance PLC<br/>Loan Participation Certificates</b><br>8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa<br>9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk  | C                                    | 100,51G-0,49G<br>104,24G-4,33G   | 100,49 G<br>104,24 G  | 6,19                         | 6,16                         |
| Euro   | 1.000  | 12.09.22   | 12.09.   | A1ZPF7   | XS1108679645   | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)   |                                      | 102,15G-2,17G  | 102,15 G  | 0,3                          | 0,3                          |
| Euro   | 1.000  | 15.02.23   | 15.FA  | A19WBL   | XS1767052050   | <b>Algeco Global Finance PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S  |                                      | 100,43G-0,3G   | 100,22 G  | 6,47                         | 6,44                         |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 06.06.23<br>06.12.27<br>06.12.37<br>06.12.57   | 06.JD<br>06.JD<br>06.JD<br>06.JD   | A19TB9<br>A19TCA<br>A19TCB<br>A19TCD   | US01609WAS17<br>US01609WAT99<br>US01609WAU62<br>US01609WAW29   | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)<br>3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)  |                                      | 105,47G-5,49G<br>112,39G-2,79G<br>117,41G-8,32G<br>132,96G-3,49G   | 105,47 G<br>112,52 G<br>118,2 G<br>133,94 G   | 0,79<br>1,54<br>2,69<br>2,94 | 0,79<br>1,54<br>2,69<br>2,94 |
| Euro   | 1.000  | 16.11.20   | 15.FMAN  | A2RUA1   | XS1909193077   | <b>Allergan Funding SCS<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 17.08.20-15.11.20, v. 15.11.18(20), EO-FLR Notes 2018(20)  |                                      | 99,98G-9,97G   | 99,97 G   | 0,14                         |                              |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000   | 01.06.21<br>01.06.24<br>15.11.28<br>15.11.23   | 01.06.<br>01.06.<br>15.11.<br>15.11.   | A19H8Y<br>A19H8Z<br>A2RUA0<br>A2RUAZ   | XS1622630132<br>XS1622624242<br>XS1909193317<br>XS1909193150   | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)<br>2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)<br>1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)  |                                      | 99,52G-9,45G<br>100,58G-0,63G<br>100,29G-0G<br>102,68G-2,51G   | 99,42 G<br>100,59 G<br>104,11 G<br>102,46 G   | 1<br>1,08<br>2,62<br>0,71    | 1<br>1,08<br>2,62<br>0,7     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 100.000<br>1.000<br>1.000<br>1.000<br>1.000  | 22.04.26<br>14.06.24<br>14.11.22<br>10.06.30<br>24.06.32   | 22.04.<br>14.06.<br>14.11.<br>10.06.<br>24.06.   | A180MB<br>A1G528<br>A1HCMP<br>A28YBY<br>A2R30Q   | XS1400167133<br>XS0792977984<br>XS0854759080<br>XS2187525949<br>XS2014382845   | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)   |                                      | 104,72G-4,8G<br>111,22G-1,29G<br>105,28G-5,37G<br>101,4G-1,67G<br>106,39G-6,64G  | 104,75 G<br>111,25 G<br>105,38 G<br>101,6 G<br>106,54 G   | 0,02                         | 0,02<br>0,2<br>0,3           |
| Euro   | 1.000  | endlos   | 30.06.   | A19VX6   | XS1757377400   | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)   |                                      | 103,63G-3,53G  | 103,53 G  |                              |                              |
| Euro   | 100.000  | 07.12.20   | 07.MJSD  | A19S4T   | DE000A19S4T0   | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,148%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)   |                                      | 100,11G-0,1G   | 100,1 G   |                              |                              |
| Euro   | 1.000  | endlos   | 03.03.   | A0GNPZ   | DE000A0GNPZ3   | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)  |                                      | 109,84G-10,2G  | 109,93 G  |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.31<br>06.06.23<br>06.12.27<br>14.02.22<br>13.03.28<br>13.03.43<br>14.01.31<br>15.01.26<br>15.01.30 | 21.04.<br>06.06.<br>06.12.<br>14.02.<br>13.03.<br>13.03.<br>14.01.<br>15.01.<br>15.01. | A180B8<br>A19S4U<br>A19S4V<br>A1G0RU<br>A1HG1K<br>A1HG1L<br>A28RSR<br>A2RWAX<br>A2RWAY | DE000A180B80<br>DE000A19S4U8<br>DE000A19S4V6<br>DE000A1G0RU9<br>DE000A1HG1K6<br>DE000A1HG1L4<br>DE000A28RSR6<br>DE000A2RWAX4<br>DE000A2RWAY2 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s<br><br><br><br>S s<br>S s<br>S s | 110,87G-1,17G<br>101,16G-1,19G<br>106,68G-6,51G<br>105,5G-5,52G<br>122,93G-3,01G<br>155,79G-6,86G<br>102,12G-2,32G<br>105,05G-5,15G<br>112,33G-2,54G | 111,12 G<br>101,19 G<br>106,52 G<br>105,52 G<br>122,95 G<br>155,59 G<br>102,26 G<br>105,1 G<br>112,46 G | 0,31                         | 0,31<br>0,27<br>0,27         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |                              | 104,31G-4,15G                                  | 104,14 G                    | 5,41         | 5,41 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)  | S s                          | 100,63G-0,67G                                  | 100,62 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 26.MS       | A1R0S6                 | XS0857872500 | <b>Allianz SE<br/>Subordinated Bonds</b><br>5 1/2%, Subord. Bond v.12(18/unb.)   |                              | 102,36G-2,37G                                  | 102,37 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)   |                              | 109,4G-9,28G                                   | 109,32 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.)   |                              | 111,97G-1,86G                                  | 111,99 G                    |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)  |                              | 106,5G-5,52G                                   | 106,5 G                     | 1,88         | 1,88 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |                              | 113,15G-2,9G                                   | 112,89 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                          |                              | 105,53G-5,62G                                  | 105,57 G                    | 1,95         | 1,95 |
| 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)  |                              | 110,26G-0,25G                                  | 110,25 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)  |                              | 112,89G-2,88G                                  | 112,87 G                    | 4,36         | 4,35 |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)   |                              | 99,29G-9,38G                                   | 99,36 G                     | 1,33         | 1,33 |
| US\$                  | 200.000                | endlos                    | 07.MS       | A2BPAU                 | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)   |                              | 99,61G-9,46G                                   | 99,62 G                     |              |      |
| US\$                  | 1.000                  | 01.11.31                  | 01.MN       | A1AR88                 | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)   |                              | 131,93G-3,02G                                  | 132,57 G                    | 4,3          | 4,3  |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQKV                 | US02005NAV29 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)  |                              | 110,83G-1,84G                                  | 111,57 G                    | 2,09         | 2,09 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28VXX                 | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)   |                              | 114,54G-5,45G                                  | 115,36 G                    | 2,3          | 2,3  |
| US\$                  | 1.000                  | 05.06.23                  | 05.JD       | A28X7Q                 | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)   |                              | 103,41G-3,59G                                  | 103,41 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TQE                 | XS2111230285 | <b>Alpha Bank A.E.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)                   |                              | 83,251G-2,861G                                 | 82,841 G                    | 6,76         | 6,75 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S0                 | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)   |                              | 106,84G-7,01G                                  | 106,63 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 19.05.21                  | 19.MN       | A18Z7Y                 | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)  |                              | 102,51G-2,41G                                  | 102,4 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA       | A18Z7Z                 | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)  |                              | 110,1G-9,88G                                   | 109,87 G                    | 0,51         | 0,51 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A2802A                 | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)   |                              | 99,5G-9,76G                                    | 99,57 G                     | 0,5          | 0,5  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2802B                 | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)  |                              | 98,97G-9,85G                                   | 99,63 G                     | 0,82         | 0,82 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2802C                 | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)   |                              | 98,47G-9,08G                                   | 99,28 B                     | 1,2          | 1,2  |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A2802D                 | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)   |                              | 95,75G-7,03G                                   | 96,7 G                      | 2,09         | 2,09 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2802E                 | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)   |                              | 92,74G-3,47G                                   | 93,23 G                     | 2,37         | 2,37 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2802F                 | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)  |                              | 92,04G-3,67G                                   | 93,19 G                     | 2,52         | 2,52 |
| sfrs                  | 5.000                  | endlos                    | 15.11.      | A1HKNY                 | CH0212184037 | <b>Alpiq Holding AG<br/>Nachrangige Anleihen</b><br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)  |                              | 97,05G-8,25G                                   | 98,2 G                      |              |      |
| Euro                  | 100.000                | 24.03.21                  | 24.03.      | A1685N                 | XS1323052180 | <b>alstria office REIT-AG<br/>Anleihen</b><br>2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)   |                              | 100,41G-0,36G                                  | 100,36 G                    | 1,6          | 1,59 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 15.11.27                  | 15.11.     | A2GSE1                 | XS1717584913 | <b>alstria office REIT-AG Anleihen</b><br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)  |  | 100,16G-0,1G                                   | 100,03 G                    | 1,49         | 1,48 |      |
| Euro                  | 100.000                | 23.06.26                  | 23.06.     | A3E44Q                 | XS2191013171 |   |  | 101,12G-1,19G                                  | 101,15 G                    | 1,29         | 1,29 |      |
| Euro                  | 100.000                | 05.07.24                  | 05.07.     | A19KYN                 | FR0013266525 | <b>Altearea S.C.A. Bonds</b><br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)   |  | 101,96G-2,01G                                  | 101,97 G                    | 1,7          | 1,7  |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ      | A28R7A                 | XS2102493389 | <b>Altice Financing S.A. Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S   |  | 95,48G-5,6G                                    | 95,6 G                      | 3,72         | 3,72 |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ      | A28R7C                 | XS2102489353 |   |  | 96,65G-6,82G                                   | 96,76 G                     | 3,05         | 3,05 |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ      | A19QK3                 | XS1577952440 | <b>Altice Finco S.A. Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S   |  | 93,86G-4,01G                                   | 93,99 G                     | 5,84         | 5,83 |      |
| US\$                  | 1.000                  | 01.05.26                  | 15.JJ      | A18Z5U                 | USF6628RAA17 | <b>Altice France S.A. Guaranteed Registered Notes</b><br>7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S   |  | 105,55G-5,55G                                  | 105,45 G                    | 6,29         | 6,28 |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA      | A193UT                 | XS1859337419 |   |  | 107,5G-7,79G                                   | 107,5 G                     | 4,51         | 4,51 |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA      | A28SX5                 | XS2110799751 | <b>Altice France S.A. Senior Secured Notes</b><br>2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S<br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S   |  | 96,46G-6,31G                                   | 96,26 G                     | 3,04         | 3,04 |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO      | A2R721                 | XS2053846262 |   |  | 98,66G-9,03G                                   | 98,96 G                     | 3,56         | 3,55 |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO      | A2R72Z                 | XS2054539627 |   |  | 98G-8,06G                                      | 97,95 G                     | 3            | 3    |      |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS      | A186GD                 | US02209SAU78 | <b>Altria Group Inc. Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)<br>3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>1%, v. 15.02.19(23), EO-Notes 2019(19/23) |  | 107,01G-7,21G                                  | 107,15 G                    | 1,38         | 1,38 |      |
| US\$                  | 1.000                  | 16.09.46                  | 16.MS      | A186GE                 | US02209SAV51 |   |  | 99,54G-100,58G                                 | 100,42 G                    | 3,88         | 3,88 |      |
| US\$                  | 1.000                  | 09.08.42                  | 09.FA      | A1G8DG                 | US02209SAM52 |   |  | 104,25G-6,02G                                  | 106,06 G                    | 3,88         | 3,88 |      |
| US\$                  | 1.000                  | 02.05.23                  | 02.MN      | A1HKJ3                 | US02209SAP83 |   |  | 105,98G-5,7G                                   | 105,68 G                    | 0,79         | 0,79 |      |
| US\$                  | 1.000                  | 02.05.43                  | 02.MN      | A1HKJ4                 | US02209SAQ66 |   |  | 108,77G-9,1G                                   | 108,72 G                    | 3,93         | 3,93 |      |
| US\$                  | 1.000                  | 31.01.44                  | 31.JJ      | A1HSZB                 | US02209SAR40 |   |  | 121,53G-2,83G                                  | 122,34 G                    | 3,92         | 3,92 |      |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN      | A28W14                 | US02209SBH58 |   |  | 105,82G-5,98G                                  | 105,75 G                    | 1,04         | 1,04 |      |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN      | A28W15                 | US02209SBJ15 |   |  | 109,21G-9,8G                                   | 109,42 G                    | 2,28         | 2,28 |      |
| US\$                  | 1.000                  | 06.05.50                  | 06.MN      | A28W16                 | US02209SBK87 |   |  | 110,16G-1,94G                                  | 110,96 G                    | 3,81         | 3,81 |      |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.     | A2RX06                 | XS1843443513 |   |  | 104,79G-5,04G                                  | 105,01 G                    | 0,63         | 0,63 |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.     | A2RX14                 | XS1843443190 |   |  | 107,59G-7,62G                                  | 107,69 G                    | 1,03         | 1,03 |      |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.     | A2RX15                 | XS1843443786 |   |  | 112,73G-2,92G                                  | 112,85 G                    | 1,8          | 1,8  |      |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.     | A2RXZE                 | XS1843444081 |   |  | 101,87G-1,87G                                  | 101,85 G                    | 0,24         | 0,24 |      |
| Euro                  | 100.000                | 17.11.21                  | 17.11.     | A18UWF                 | XS1322048619 |   | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes</b><br>1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)                        |  | 101,17G-1,18G               | 101,2 G      | 0,64 | 0,64 |
| Euro                  | 100.000                | 20.05.24                  | 20.05.     | A28XNQ                 | XS2177552390 |   | <b>Amadeus IT Group S.A. Medium - Term Notes</b><br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) |  | 104,14G-4,27G               | 104,14 G     | 1,32 | 1,31 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.     | A28XNR                 | XS2177555062 |   |  |  | 106,54G-6,64G               | 106,55 G     | 1,82 | 1,81 |
| £                     | 1                      | endlos                    |            | A0NBNG                 | US0231112063 | <b>Amarin Corp. PLC Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg.Shs(Sp.ADRs)/1 LS-.50   |  | 6,42G-6,1C-6,1                                 | 5,92 G                      |              |      |      |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA      | A19M91                 | USU02320AE63 | <b>Amazon.com Inc. Registered Notes</b><br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)<br>0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)   |  | 96,5G-6,5G                                     | 96,5 G                      | 3,93         | 3,93 |      |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN      | A1HDCP                 | US023135AJ58 |   |  | 104,35G-4,4G                                   | 104,3 G                     | 0,53         | 0,53 |      |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD      | A1ZTEP                 | US023135AM87 |   |  | 103,24G-3,24G                                  | 103,38 G                    | 0,72         | 0,71 |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD      | A1ZTEQ                 | US023135AN60 |   |  | 112,75G-2,72G                                  | 112,68 G                    | 0,76         | 0,76 |      |
| US\$                  | 1.000                  | 05.12.34                  | 05.JD      | A1ZTJ8                 | US023135AP19 |   |  | 136,03G-7,2G                                   | 136,27 G                    | 1,83         | 1,83 |      |
| US\$                  | 1.000                  | 03.06.23                  | 03.JD      | A28X7F                 | US023135BP00 |   |  | 100,1G-0,2G                                    | 100,21 G                    | 0,33         | 0,33 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X7G                 | US023135BQ82 | <b>Amazon.com Inc. Registered Notes</b><br>0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)   |                              | 100,9G-0,9G                                    | 100,89 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 03.06.27                  | 03.JD       | A28X7H                 | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)  |                              | 101,14G-1,92G                                  | 101,52 G                    | 0,91         | 0,91 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X7J                 | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)  |                              | 101,74G-1,97G                                  | 101,83 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)  |                              | 99,29G-100,08G                                 | 99,84 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X7L                 | US023135BU94 | 2,700000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)  |                              | 100,19G-1,31G                                  | 100,85 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A1HMM7                 | XS0907606379 | <b>Amcor Ltd. Medium - Term Notes</b><br>2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,92G-5,96G                                  | 105,94 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28YYL                 | XS2193669657 | <b>Amcor UK Finance PLC Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)   |                              | 102,9G-3G                                      | 102,95 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 28.06.22                  | 28.06.      | A1AYHU                 | XS0519902851 | <b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b><br>4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)  |                              | 108,11G-8,08G                                  | 108,09 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 30.03.40                  | 30.MS       | A1AZLW                 | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)  |                              | 144,05G-3,89G                                  | 144,32 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A0DZAK                 | US02364WAJ45 | <b>América Móvil S.A.B. de C.V. Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)  |                              | 144,79G-6,17G                                  | 146,27 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TLVL                 | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)  |                              | 139G-40,55G                                    | 140,32 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A18YZT                 | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)  |                              | 104,19G-4,26G                                  | 104,21 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1G64N                 | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21)  |                              | 102,35G-2,13G                                  | 102,13 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 16.07.22                  | 16.JJ       | A1G7CG                 | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22)  |                              | 104,05G-4,07G                                  | 104,04 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 16.07.42                  | 16.JJ       | A1G7CS                 | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)  |                              | 120,53G-0,42G                                  | 120,93 G                    | 3,11         | 3,11 |
| MXN                   | 10.000                 | 05.12.22                  | 05.JD       | A1HDJD                 | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)  |                              | 100,99G-0,95G                                  | 100,82 G                    | 6,08         | 6,06 |
| Euro                  | 1.000                  | 22.07.23                  | 22.07.      | A1HNTW                 | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)   |                              | 108,62G-8,66G                                  | 108,64 G                    | 0,25         | 0,25 |
| MXN                   | 10.000                 | 09.12.24                  | 09.JD       | A1ZKF4                 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)   |                              | 103,57G-3,93G                                  | 103,03 G                    | 6,16         | 6,15 |
| US\$                  | 1.000                  | 07.05.30                  | 07.MN       | A28W4C                 | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)  |                              | 107,26G-7,47G                                  | 107,28 G                    | 2,03         | 2,03 |
| US\$                  | 1.000                  | 22.04.49                  | 22.AO       | A2R05V                 | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)  |                              | 124,47G-4,39G                                  | 125,04 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)  |                              | 101,26G-1,31G                                  | 100,65 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 06.09.73                  | 06.09.      | A1HQPX                 | XS0969341147 | <b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b><br>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                          | 114,09G-4,07G                                  | 114,08 G                    | 5,55         | 5,55 |
| £                     | 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)   |                              | 100,03G-0,02G                                  | 100,03 G                    | 6,37         | 6,37 |
| US\$                  | 100                    | 15.04.29                  | 15.AO       | 308531                 | US912810FH69 | <b>America, United States of... IIT</b><br>6,0885550000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)  |                              | 143,87G-4,66G                                  | 144,13 G                    | 0,74         | 0,73 |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A0DAZ5                 | US912810FR42 | 3,2304512500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)   |                              | 116,66G-6,97G                                  | 116,65 G                    |              |      |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | 2,9854750000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)   |                              | 130,55G-1,28G                                  | 130,79 G                    |              |      |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 | 0,13370375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)   |                              | 108,9G-9,32G                                   | 108,92 G                    |              |      |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 | 1,0847599999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)   |                              | 131,88G-4,02G                                  | 133,2 G                     |              |      |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 | 0,7660575%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)  |                              | 115,16G-5,77G                                  | 115,35 G                    |              |      |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 | 0,398025%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)   |                              | 110,16G-0,62G                                  | 110,19 G                    |              |      |
| US\$                  | 100                    | 15.02.47                  | 15.FA       | A19DDF                 | US912810RW09 | 0,93167375%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)   |                              | 129,9G-31,87G                                  | 130,85 G                    |              |      |
| US\$                  | 100                    | 15.04.22                  | 15.AO       | A19GGW                 | US912828X398 | 0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)   |                              | 102,14G-2,22G                                  | 102,15 G                    |              |      |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US912828R96  | 0,519715%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)   |                              | 112,21G-2,79G                                  | 112,41 G                    |              |      |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 | 1,0423%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)   |                              | 134,77G-6,97G                                  | 136,09 G                    |              |      |
| US\$                  | 100                    | 15.04.23                  | 15.AO       | A19Z2E                 | US912828H06  | 0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)   |                              | 105,07G-5,26G                                  | 105,08 G                    |              |      |
| US\$                  | 100                    | 15.01.21                  | 15.JJ       | A1GLQN                 | US912828PP91 | 1,3185674999999999%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)   |                              | 100,77G-0,8G                                   | 100,82 G                    |              |      |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 2,4940912499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)   |                              | 153,06G-4,79G                                  | 154,26 B                    |              |      |
| US\$                  | 100                    | 15.07.21                  | 15.JJ       | A1GTW2                 | US912828QV50 | 0,7109875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)  |                              | 101,922G-1,92G                                 | 101,92 G                    |              |      |
| US\$                  | 100                    | 15.01.22                  | 15.JJ       | A1GZE4                 | US912828SA95 | 0,1416%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)   |                              | 101,95G-2,02G                                  | 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)   |                              | 116,63G-7,28G                                  | 116,84 G                    |              |      |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 | 1,0214300000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)   |                              | 136,11G-8,48G                                  | 137,63 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 100                    | 02.11.20                  | 31.JAJO     | A2RT3E                 | US9128285H96 | America, United States of...<br>Floating Rate Notes<br>0,150027876%, zinsv. v. 11.08.20-17.08.20, v. 31.10.18(20), DL-FLR Notes 2018(20)<br>0,220027876%, zinsv. v. 11.08.20-17.08.20, v. 31.01.19(21), DL-FLR Notes 2019(21)  |                              | 100G-0G  | 100 G                       | 0,15         | 0,15 |
| US\$                  | 100                    | 01.02.21                  | 31.JAJO     | A2RXHX                 | US9128285Y20 |  |                              | 100,01G-0,04G                                  | 100,04 G                    | 0,12         | 0,12 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | 127797                 | US912810ET17 | America, United States of...<br>Treasury Bonds<br>7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)<br>6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)<br>6%, v. 15.02.96(26), DL-Bonds 1996(26)<br>6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)<br>5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)<br>6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)<br>5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)<br>6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)<br>7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)<br>7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)<br>8%, v. 15.11.91(21), DL-Bonds 1991(21)<br>7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)<br>6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)<br>7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)<br>5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)<br>2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)<br>2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)<br>2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)<br>3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)<br>3%, v. 15.08.18(48), DL-Bonds 2018(48)<br>3%, v. 15.02.17(47), DL-Bonds 2017(47)<br>2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)<br>4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)<br>4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)<br>4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)<br>3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)<br>3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)<br>2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)<br>3%, v. 15.05.15(45), DL-Bonds 2015(45)<br>2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)<br>1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)<br>3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)<br>3%, v. 15.02.19(49), DL-Bonds 2019(49) |                              | 132,43G-2,72G                                  | 132,6 G                     | 0,24         | 0,24 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | 129360                 | US912810EV62 |  |                              | 132,07G-2,28G                                  | 132,15 G                    | 0,31         | 0,31 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | 131485                 | US912810EW46 |  | 130,19G-0,51G                | 130,32 G                                       | 0,35                        | 0,35         |      |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | 133849                 | US912810EX29 |  | 137,22G-7,53G                | 137,29 G                                       | 0,37                        | 0,37         |      |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | 175162                 | US912810FE39 |  | 138,09G-8,45G                | 138,22 G                                       | 0,55                        | 0,55         |      |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | 190302                 | US912810EZ76 |  | 139,1G-9,41G                 | 139,13 G                                       | 0,43                        | 0,43         |      |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | 292974                 | US912810FG86 |  | 138,01G-8,41G                | 138,21 G                                       | 0,59                        | 0,59         |      |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | 324477                 | US912810FJ26 |  | 147,51G-8,03G                | 148,18 B                                       | 0,61                        | 0,61         |      |
| US\$                  | 100                    | 15.02.21                  | 15.FA       | 402188                 | US912810EH78 |  | 103,45G-3,45G                | 103,5 G  | 0,29                        | 0,29         |      |
| US\$                  | 100                    | 15.02.23                  | 15.FA       | 402634                 | US912810EP94 |  | 116,98G-7,09G                | 117,01 G                                       | 0,15                        | 0,15         |      |
| US\$                  | 100                    | 15.11.21                  | 15.MN       | 405692                 | US912810EL80 |  | 109,37G-9,4G                 | 109,42 G                                       | 0,19                        | 0,19         |      |
| US\$                  | 100                    | 15.11.22                  | 15.MN       | 409068                 | US912810EN47 |  | 116,35G-6,43G                | 116,4 G  | 0,16                        | 0,16         |      |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | 411572                 | US912810EQ77 |  | 117,8G-7,91G                 | 117,74 G                                       | 0,17                        | 0,17         |      |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | 414890                 | US912810ES34 |  | 130,16G-0,36G                | 130,26 G                                       | 0,24                        | 0,24         |      |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | 610743                 | US912810FP85 |  | 146,56G-7,2G                 | 146,98 G                                       | 0,69                        | 0,69         |      |
| US\$                  | 100                    | 15.05.46                  | 15.MN       | A18044                 | US912810RS96 |  | 120,94G-2,34G                | 122,2 G  | 1,46                        | 1,46         |      |
| US\$                  | 100                    | 15.08.46                  | 15.FA       | A184Y4                 | US912810RT79 |  | 115,75G-6,92G                | 116,94 B                                       | 1,47                        | 1,47         |      |
| US\$                  | 100                    | 15.11.46                  | 15.MN       | A188TH                 | US912810RU43 |  | 129,78G-31,01G               | 131,02 B                                       | 1,45                        | 1,45         |      |
| US\$                  | 100                    | 15.05.48                  | 15.MN       | A190V2                 | US912810SC36 |  | 136,62G-7,95G                | 137,91 G                                       | 1,46                        | 1,46         |      |
| US\$                  | 100                    | 15.08.48                  | 15.FA       | A194FJ                 | US912810SD19 |  | 133,92G-5,26G                | 135,21 G                                       | 1,46                        | 1,46         |      |
| US\$                  | 100                    | 15.02.47                  | 15.FA       | A19C20                 | US912810RV26 |  | 132,81G-4,06G                | 134,14 B                                       | 1,45                        | 1,45         |      |
| US\$                  | 100                    | 15.11.47                  | 15.MN       | A19RQP                 | US912810RZ30 |  | 127,66G-8,9G                 | 128,97 B                                       | 1,46                        | 1,46         |      |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A1A3HC                 | US912810QL52 |  | 153,01G-4,2G                 | 154,03 G                                       | 1,22                        | 1,22         |      |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GL92                 | US912810QN19 |  | 162,65G-3,85G                | 163,67 G                                       | 1,22                        | 1,22         |      |
| US\$                  | 100                    | 15.05.41                  | 15.MN       | A1GQ4S                 | US912810QQ40 |  | 155,73G-7,07G                | 156,89 G                                       | 1,24                        | 1,24         |      |
| US\$                  | 100                    | 15.08.41                  | 15.FA       | A1GUHG                 | US912810QS06 |  | 144,53G-5,68G                | 145,67 B                                       | 1,27                        | 1,27         |      |
| US\$                  | 100                    | 15.11.41                  | 15.MN       | A1GW3J                 | US912810QT88 |  | 132,79G-3,95G                | 134 B  | 1,29                        | 1,29         |      |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A1VMZZ                 | US912810RQ31 |  | 120,84G-2,23G                | 122,08 G                                       | 1,46                        | 1,46         |      |
| US\$                  | 100                    | 15.05.45                  | 15.MN       | A1Z1NK                 | US912810RM27 |  | 131,11G-2,58G                | 132,41 G                                       | 1,44                        | 1,44         |      |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZWSB                 | US912810RK60 |  | 120,56G-1,88G                | 121,79 B                                       | 1,44                        | 1,44         |      |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A28XVG                 | US912810SR05 |  | 97,11G-7,98G                 | 97,98 B  | 1,24                        | 1,24         |      |
| US\$                  | 100                    | 15.11.48                  | 15.MN       | A2RT58                 | US912810SE91 |  | 143,08G-4,44G                | 144,42 G                                       | 1,46                        | 1,46         |      |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RXHB                 | US912810SF66 |  | 134,39G-5,73G                | 135,7 G  | 1,47                        | 1,47         |      |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | 135037                 | US912810EY02 | America, United States of...<br>Treasury Notes<br>6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)<br>5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)<br>6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)<br>6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)<br>8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)<br>8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)<br>6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)<br>4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)<br>4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)<br>5%, v. 15.05.07(37), DL-Notes 2007(37)<br>3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)<br>4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)<br>4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)<br>4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)<br>1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)<br>1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)   |                              | 137,02G-7,39G                                  | 137,16 G                    | 0,4          | 0,4  |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | 176880                 | US912810FF04 |  |                              | 137,18G-7,53G                                  | 137,65 B                    | 0,56         | 0,56 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | 194442                 | US912810FA17 |  | 139,93G-40,4G                | 140,13 G                                       | 0,47                        | 0,47         |      |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | 196021                 | US912810FB99 |  | 139,67G-9,97G                | 140,13 B                                       | 0,48                        | 0,48         |      |
| US\$                  | 100                    | 15.05.21                  | 15.MN       | 403689                 | US912810EJ35 |  | 105,46G-5,55G                | 105,61 G                                       | 0,25                        | 0,25         |      |
| US\$                  | 100                    | 15.08.21                  | 15.FA       | 404946                 | US912810EK08 |  | 107,54G-7,57G                | 107,6 G  | 0,19                        | 0,19         |      |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | 452647                 | US912810FM54 |  | 151,93G-2,57G                | 152,34 G                                       | 0,65                        | 0,65         |      |
| US\$                  | 100                    | 15.02.36                  | 15.FA       | A0GM7Y                 | US912810FT08 |  | 150,01G-0,87G                | 150,68 G                                       | 0,95                        | 0,95         |      |
| US\$                  | 100                    | 15.02.37                  | 15.FA       | A0LMWD                 | US912810PT97 |  | 156,01G-6,95G                | 157,02 B                                       | 0,99                        | 0,99         |      |
| US\$                  | 100                    | 15.05.37                  | 15.MN       | A0N1BM                 | US912810PU60 |  | 160,48G-1,44G                | 161,28 G                                       | 1                           | 1            |      |
| US\$                  | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 |  | 138,55G-9,52G                | 139,38 G                                       | 1,13                        | 1,13         |      |
| US\$                  | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 |  | 151,37G-2,41G                | 152,26 G                                       | 1,14                        | 1,14         |      |
| US\$                  | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 |  | 152,28G-3,21G                | 153,12 G                                       | 1,04                        | 1,04         |      |
| US\$                  | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 |  | 154,52G-5,48G                | 155,35 G                                       | 1,06                        | 1,06         |      |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A18043                 | US912828R366 |  | 106,85G-7,11G                | 106,97 B                                       | 0,36                        | 0,36         |      |
| US\$                  | 100                    | 30.04.23                  | 30.A31O     | A180Q6                 | US912828R283 |  | 103,83G-3,93G                | 103,85 G                                       | 0,15                        | 0,15         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>America, United States of...<br/>Treasury Notes</b>            |                              |  |                             |              |      |
| US\$                  | 100                    | 15.08.26                  | 15.FA      | A184Y3                 | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                              | 106,24G-6,51G                                  | 106,32                      | G            | 0,39 |
| US\$                  | 100                    | 30.09.21                  | 31.M30S    | A186XQ                 | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)                        |                              | 101,04G-1,07G                                  | 101,05                      | G            | 0,13 |
| US\$                  | 100                    | 30.09.23                  | 31.M30S    | A186XR                 | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)                        |                              | 103,61G-3,73G                                  | 103,63                      | G            | 0,16 |
| US\$                  | 100                    | 30.11.21                  | 31.M30N    | A1888N                 | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)                        |                              | 101,97G-2,01G                                  | 101,98                      | G            | 0,14 |
| US\$                  | 100                    | 30.11.23                  | 31.M30N    | A1888P                 | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)                        |                              | 106,2G-6,32G                                   | 106,22                      | G            | 0,17 |
| US\$                  | 100                    | 31.10.21                  | 30.A31O    | A188AK                 | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)                        |                              | 101,26G-1,29G                                  | 101,28                      | G            | 0,14 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O    | A188AL                 | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)                        |                              | 104,47G-4,61G                                  | 104,51                      | G            | 0,16 |
| US\$                  | 100                    | 15.11.26                  | 15.MN      | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                              | 109,4G-9,7G                                    | 109,5                       | G            | 0,42 |
| US\$                  | 100                    | 15.11.25                  | 15.MN      | A18URF                 | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                              | 109,8G-10,05G                                  | 109,88                      | G            | 0,3  |
| US\$                  | 100                    | 15.11.45                  | 15.MN      | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                              | 131,71G-3,02G                                  | 132,95                      | B            | 1,44 |
| US\$                  | 100                    | 31.12.20                  | 30.J31D    | A18WLA                 | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)                        |                              | 100,53G-0,54G                                  | 100,54                      | G            | 0,13 |
| US\$                  | 100                    | 31.12.22                  | 30.J31D    | A18WLB                 | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)                        |                              | 104,53G-4,62G                                  | 104,56                      | G            | 0,14 |
| US\$                  | 100                    | 28.02.21                  | 28.F31A    | A18YAS                 | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)                        |                              | 100,49G-0,51G                                  | 100,5                       | G            | 0,09 |
| US\$                  | 100                    | 28.02.23                  | 28.F31A    | A18YAT                 | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)                        |                              | 103,3G-3,38G                                   | 103,31                      | G            | 0,14 |
| US\$                  | 100                    | 15.05.21                  | 15.MN      | A190V0                 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)                        |                              | 101,74G-1,76G                                  | 101,77                      | G            | 0,13 |
| US\$                  | 100                    | 15.05.28                  | 15.MN      | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                              | 117,12G-7,54G                                  | 117,32                      | G            | 0,55 |
| US\$                  | 100                    | 15.06.21                  | 15.JD      | A1917T                 | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)                        |                              | 101,96G-1,97G                                  | 101,97                      | G            | 0,13 |
| US\$                  | 100                    | 31.05.25                  | 31.M30N    | A191B4                 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                              | 112,12G-2,33G                                  | 112,18                      | G            | 0,26 |
| US\$                  | 100                    | 31.05.23                  | 31.M30N    | A191CK                 | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)                        |                              | 107,03G-7,13G                                  | 107,06                      | G            | 0,15 |
| US\$                  | 100                    | 30.06.23                  | 30.J31D    | A1923J                 | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)                        |                              | 106,88G-6,98G                                  | 106,89                      | G            | 0,15 |
| US\$                  | 100                    | 30.06.25                  | 30.JD      | A192U8                 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                              | 111,69G-1,91G                                  | 111,75                      | G            | 0,27 |
| US\$                  | 100                    | 31.07.23                  | 31.JJ      | A1931L                 | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)                        |                              | 107,43G-7,54G                                  | 107,47                      | G            | 0,16 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ      | A1931M                 | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                              | 112,47G-2,7G                                   | 112,53                      | G            | 0,27 |
| US\$                  | 100                    | 15.07.21                  | 15.JJ      | A193JB                 | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)                        |                              | 102,15G-2,18G                                  | 102,18                      | G            | 0,12 |
| US\$                  | 100                    | 15.08.21                  | 15.FA      | A194FK                 | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)                        |                              | 102,48G-2,49G                                  | 102,51                      | G            | 0,14 |
| US\$                  | 100                    | 15.08.28                  | 15.FA      | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 117,49G-7,91G                                  | 117,68                      | G            | 0,57 |
| US\$                  | 100                    | 31.08.23                  | 28.F31A    | A195B0                 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)                        |                              | 107,63G-7,76G                                  | 107,66                      | G            | 0,16 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A    | A195B2                 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                              | 112,02G-2,24G                                  | 112,1                       | G            | 0,28 |
| US\$                  | 100                    | 31.12.21                  | 30.J31D    | A19BAQ                 | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21)                            |                              | 102,43G-2,48G                                  | 102,46                      | G            | 0,14 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D    | A19BAR                 | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)                        |                              | 106,77G-6,89G                                  | 106,78                      | G            | 0,18 |
| US\$                  | 100                    | 15.02.27                  | 15.FA      | A19C2Z                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 111,19G-1,5G                                   | 111,33                      | B            | 0,44 |
| US\$                  | 100                    | 31.01.22                  | 31.JJ      | A19CBM                 | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)                        |                              | 102,41G-2,45G                                  | 102,42                      | G            | 0,14 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ      | A19CBN                 | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)                        |                              | 106,91G-7,05G                                  | 106,94                      | G            | 0,18 |
| US\$                  | 100                    | 28.02.22                  | 28.F31A    | A19DRE                 | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)                        |                              | 102,56G-2,6G                                   | 102,57                      | G            | 0,13 |
| US\$                  | 100                    | 29.02.24                  | 28.F31A    | A19DRF                 | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)                        |                              | 106,62G-6,76G                                  | 106,64                      | G            | 0,18 |
| US\$                  | 100                    | 31.03.22                  | 31.M30S    | A19FDQ                 | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)                        |                              | 102,7G-2,74G                                   | 102,71                      | G            | 0,14 |
| US\$                  | 100                    | 31.03.24                  | 31.M30S    | A19FDR                 | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)                        |                              | 106,75G-6,91G                                  | 106,79                      | G            | 0,19 |
| US\$                  | 100                    | 30.04.22                  | 30.A31O    | A19GPZ                 | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)                        |                              | 102,85G-2,88G                                  | 102,85                      | G            | 0,14 |
| US\$                  | 100                    | 30.04.24                  | 30.A31O    | A19GR0                 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24)                            |                              | 106,44G-6,61G                                  | 106,49                      | G            | 0,19 |
| US\$                  | 100                    | 31.05.22                  | 31.M30N    | A19H3J                 | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)                        |                              | 102,77G-2,82G                                  | 102,78                      | G            | 0,14 |
| US\$                  | 100                    | 31.05.24                  | 31.M30N    | A19H3K                 | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24)                            |                              | 106,56G-6,71G                                  | 106,6                       | G            | 0,2  |
| US\$                  | 100                    | 15.05.27                  | 15.MN      | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 112,27G-2,64G                                  | 112,39                      | G            | 0,46 |
| US\$                  | 100                    | 15.05.47                  | 15.MN      | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 132,72G-4,22G                                  | 134,26                      | B            | 1,46 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D    | A19KLV                 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24)                            |                              | 106,7G-6,86G                                   | 106,73                      | G            | 0,2  |
| US\$                  | 100                    | 30.06.22                  | 30.J31D    | A19KPR                 | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)                        |                              | 102,89G-2,95G                                  | 102,9                       | G            | 0,14 |
| US\$                  | 100                    | 31.07.22                  | 31.JJ      | A19L5H                 | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)                        |                              | 103,27G-3,32G                                  | 103,28                      | G            | 0,14 |
| US\$                  | 100                    | 31.07.24                  | 31.JJ      | A19L5J                 | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)                        |                              | 107,3G-7,46G                                   | 107,34                      | G            | 0,21 |
| US\$                  | 100                    | 15.08.27                  | 15.FA      | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 111,74G-2,09G                                  | 111,9                       | B            | 0,48 |
| US\$                  | 100                    | 15.08.47                  | 15.FA      | A19MVG                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 127,47G-8,75G                                  | 128,68                      | G            | 1,46 |
| US\$                  | 100                    | 15.09.20                  | 15.MS      | A19N6F                 | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)                        |                              | 100,04G-0,055G                                 | 100,06                      | G            |      |
| US\$                  | 100                    | 31.08.22                  | 28.F31A    | A19NFY                 | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)                        |                              | 102,92G-2,97G                                  | 102,93                      | G            | 0,14 |
| US\$                  | 100                    | 31.08.24                  | 28.F31A    | A19NFZ                 | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)                        |                              | 106,43G-6,62G                                  | 106,49                      | G            | 0,21 |
| US\$                  | 100                    | 30.09.22                  | 31.M30S    | A19PXM                 | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)                        |                              | 103,55G-3,61G                                  | 103,56                      | G            | 0,14 |
| US\$                  | 100                    | 30.09.24                  | 31.M30S    | A19PXN                 | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)                        |                              | 107,55G-7,73G                                  | 107,6                       | G            | 0,22 |
| US\$                  | 100                    | 31.08.21                  | 29.F31A    | A19Q2H                 | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)                        |                              | 101,34G-1,37G                                  | 101,36                      | G            | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                                 |  |                             |              | ISMA | B/F  |
|                       |                        |                           |             |                        |              | <b>America, United States of...</b><br><b>Treasury Notes</b>      |                                 |  |                             |              |      |      |
| US\$                  | 100                    | 31.10.22                  | 30.A310     | A19Q9M                 | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22)                            |                                 | 103,96G-4,03G                                  | 103,98 G                    |              | 0,14 | 0,14 |
| US\$                  | 100                    | 31.10.24                  | 30.A310     | A19Q9N                 | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)                        |                                 | 108,22G-8,39G                                  | 108,26 G                    |              | 0,23 | 0,23 |
| US\$                  | 100                    | <b>15.10.20</b>           | 15.AO       | A19QLX                 | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)                        |                                 | 100,16G-0,18G                                  | 100,18 G                    |              | 0,15 | 0,15 |
| US\$                  | 100                    | <b>15.11.20</b>           | 15.MN       | A19RQG                 | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)                        |                                 | 100,33G-0,35G                                  | 100,34 G                    |              | 0,05 | 0,05 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                 | 111,97G-2,32G                                  | 112,09 G                    |              | 0,51 | 0,51 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A19S0F                 | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)                        |                                 | 107,82G-8,01G                                  | 107,87 G                    |              | 0,23 | 0,23 |
| US\$                  | 100                    | <b>15.12.20</b>           | 15.JD       | A19TS0                 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)                        |                                 | 100,52G-0,53G                                  | 100,53 G                    |              | 0,04 | 0,04 |
| US\$                  | 100                    | 31.01.23                  | 31.JJ       | A19U9V                 | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)                        |                                 | 105,3G-5,39G                                   | 105,31 G                    |              | 0,14 | 0,14 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A19U9W                 | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)                        |                                 | 109,72G-9,92G                                  | 109,76 G                    |              | 0,24 | 0,24 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A19UDE                 | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)                        |                                 | 108,48G-8,67G                                  | 108,52 G                    |              | 0,24 | 0,24 |
| US\$                  | 100                    | <b>15.01.21</b>           | 15.JJ       | A19UP6                 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21)                            |                                 | 100,7G-0,71G                                   | 100,72 G                    |              | 0,09 | 0,09 |
| US\$                  | 100                    | <b>15.02.21</b>           | 15.FA       | A19V4M                 | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)                        |                                 | 100,96G-0,98G                                  | 100,98 G                    |              | 0,1  | 0,1  |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                 | 115,86G-6,24G                                  | 116,06 B                    |              | 0,53 | 0,53 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                 | 133,47G-4,79G                                  | 134,85 B                    |              | 1,46 | 1,46 |
| US\$                  | 100                    | 28.02.23                  | 28.F31A     | A19VWQP                | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)                        |                                 | 106,1G-6,2G                                    | 106,12 G                    |              | 0,13 | 0,13 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A19VWQV                | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)                        |                                 | 111G-1,2G                                      | 111,05 G                    |              | 0,24 | 0,24 |
| US\$                  | 100                    | 15.03.21                  | 15.MS       | A19XTX                 | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)                        |                                 | 101,2G-1,22G                                   | 101,22 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)                        |                                 | 101,38G-1,4G                                   | 101,41 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)                        |                                 | 110,62G-0,81G                                  | 110,66 G                    |              | 0,25 | 0,25 |
| US\$                  | 100                    | 31.03.23                  | 31.M30S     | A19YN7                 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)                        |                                 | 105,98G-6,07G                                  | 106 G                       |              | 0,15 | 0,15 |
| US\$                  | 100                    | 30.04.25                  | 30.A310     | A19Z5B                 | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)                        |                                 | 111,94G-2,14G                                  | 111,98 G                    |              | 0,26 | 0,26 |
| US\$                  | 100                    | 30.04.23                  | 30.A310     | A19Z8S                 | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)                        |                                 | 106,83G-6,92G                                  | 106,85 G                    |              | 0,15 | 0,15 |
| US\$                  | 100                    | <b>15.11.20</b>           | 15.MN       | A1A3HB                 | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)                        |                                 | 100,51G-0,53G                                  | 100,53 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)                        |                                 | 155,97G-7,05G                                  | 156,91 G                    |              | 1,15 | 1,15 |
| US\$                  | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                 | 154G-5,11G                                     | 154,92 G                    |              | 1,17 | 1,17 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                 | 158,81G-9,93G                                  | 159,76 G                    |              | 1,17 | 1,17 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                 | 154,55G-5,86G                                  | 155,69 G                    |              | 1,19 | 1,19 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                 | 145,92G-7,01G                                  | 146,84 G                    |              | 1,22 | 1,22 |
| US\$                  | 100                    | 15.02.22                  | 15.FA       | A1G0HC                 | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22)                            |                                 | 102,64G-2,7G                                   | 102,68 G                    |              | 0,14 | 0,14 |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                 | 133,15G-4,25G                                  | 134,06 G                    |              | 1,3  | 1,3  |
| US\$                  | 100                    | 15.05.22                  | 15.MN       | A1G4LD                 | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)                        |                                 | 102,69G-2,74G                                  | 102,7 G                     |              | 0,14 | 0,14 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                 | 130,61G-1,76G                                  | 131,6 G                     |              | 1,32 | 1,32 |
| US\$                  | 100                    | 15.08.22                  | 15.FA       | A1G79D                 | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)                        |                                 | 102,83G-2,91G                                  | 102,86 G                    |              | 0,13 | 0,13 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                 | 125,85G-6,93G                                  | 126,75 G                    |              | 1,34 | 1,34 |
| US\$                  | 100                    | <b>15.02.21</b>           | 15.FA       | A1GL91                 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)                        |                                 | 101,58G-1,6G                                   | 101,62 G                    |              | 0,11 | 0,11 |
| US\$                  | 100                    | 15.05.21                  | 15.MN       | A1GQ4R                 | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)                        |                                 | 102,09G-2,11G                                  | 102,12 G                    |              | 0,13 | 0,13 |
| US\$                  | 100                    | 15.08.21                  | 15.FA       | A1GUHF                 | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)                        |                                 | 101,87G-1,92G                                  | 101,91 G                    |              | 0,11 | 0,11 |
| US\$                  | 100                    | 15.11.21                  | 15.MN       | A1GW3H                 | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21)                            |                                 | 102,22G-2,24G                                  | 102,23 G                    |              | 0,14 | 0,14 |
| US\$                  | 100                    | 15.11.22                  | 15.MN       | A1HCAU                 | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)                        |                                 | 103,2G-3,28G                                   | 103,22 G                    |              | 0,14 | 0,14 |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                 | 125,68G-6,78G                                  | 126,6 G                     |              | 1,35 | 1,35 |
| US\$                  | 100                    | 15.02.23                  | 15.FA       | A1HF3V                 | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23)                            |                                 | 104,47G-4,54G                                  | 104,47 G                    |              | 0,15 | 0,15 |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HF3W                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                 | 133,07G-4,26G                                  | 134,19 B                    |              | 1,36 | 1,36 |
| US\$                  | 100                    | 15.05.23                  | 15.MN       | A1HKKF                 | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)                        |                                 | 104,23G-4,32G                                  | 104,25 G                    |              | 0,15 | 0,15 |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                                 | 128,13G-9,27G                                  | 129,06 G                    |              | 1,38 | 1,38 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | A1HPL7                 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)                        |                                 | 106,79G-6,9G                                   | 106,81 G                    |              | 0,16 | 0,16 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                                 | 143,17G-4,45G                                  | 144,24 G                    |              | 1,37 | 1,37 |
| US\$                  | 100                    | <b>30.09.20</b>           | 31.M30S     | A1HRC8                 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20)                            |                                 | 100,15G-0,17G                                  | 100,18 G                    |              |      |      |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A1HS87                 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)                        |                                 | 108,12G-8,24G                                  | 108,14 G                    |              | 0,17 | 0,17 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                                 | 145,72G-7,2G                                   | 147 G                       |              | 1,37 | 1,37 |
| US\$                  | 100                    | <b>31.10.20</b>           | 30.A310     | A1HSRL                 | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)                        |                                 | 100,27G-0,28G                                  | 100,29 G                    |              | 0,07 | 0,07 |
| US\$                  | 100                    | 31.12.21                  | 30.J31D     | A1S360                 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)                        |                                 | 102,6G-2,65G                                   | 102,62 G                    |              | 0,14 | 0,14 |
| US\$                  | 100                    | <b>30.09.20</b>           | 31.M30S     | A1VK0L                 | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)                        |                                 | 100,09G-0,11G                                  | 100,11 G                    |              | 0,01 | 0,01 |
| US\$                  | 100                    | 30.09.22                  | 31.M30S     | A1VK0M                 | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)                        |                                 | 103,29G-3,35G                                  | 103,3 G                     |              | 0,14 | 0,14 |
| US\$                  | 100                    | <b>30.11.20</b>           | 31.M30N     | A1VLY8                 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)                        |                                 | 100,38G-0,38G                                  | 100,38 G                    |              | 0,09 | 0,09 |
| US\$                  | 100                    | 30.11.22                  | 31.M30N     | A1VLY9                 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22)                            |                                 | 104,11G-4,18G                                  | 104,12 G                    |              | 0,14 | 0,14 |

| Depot- und Abr.-Whrg.                          | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterminal | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|--|------------------------|---------------------------|--------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |              |                       |              |   |                              |  |                             | ISMA         | B/F  |      |
| America, United States of...<br>Treasury Notes |                        |                           |              |                       |              |   |                              |  |                             |              |      |      |
| US\$   | 100                    | 31.01.23                  | 31.JJ        | A1VMSW                | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)                        |                              | 103,8G-3,88G                                   | 103,81                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | <b>31.01.21</b>           | 31.JJ        | A1VMSX                | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)                        |                              | 100,52G-0,53G                                  | 100,53                      | G            | 0,1  | 0,1  |
| US\$   | 100                    | 15.02.26                  | 15.FA        | A1VMZ0                | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                              | 106,73G-6,96G                                  | 106,79                      | G            | 0,34 | 0,34 |
| US\$   | 100                    | 31.03.21                  | 31.M30S      | A1VNPV                | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)                        |                              | 100,64G-0,66G                                  | 100,65                      | G            | 0,12 | 0,12 |
| US\$   | 100                    | 31.03.23                  | 31.M30S      | A1VNPW                | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)                        |                              | 103,41G-3,5G                                   | 103,42                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 30.06.21                  | 30.J31D      | A1VP6N                | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)                        |                              | 100,81G-0,83G                                  | 100,82                      | 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-3,45G                                  | 103,37                      | G            | 0,15 | 0,15 |
| 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                                  | 100,93                      | G            | 0,12 | 0,12 |
| US\$   | 100                    | 31.05.23                  | 31.M30N      | A1VPRV                | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)                        |                              | 103,95G-4,05G                                  | 103,97                      | G            | 0,15 | 0,15 |
| US\$   | 100                    | 31.07.21                  | 31.JJ        | A1VQDQ                | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)                        |                              | 100,89G-0,9G                                   | 100,9                       | 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)                        |                              | 103,07G-3,18G                                  | 103,09                      | G            | 0,16 | 0,16 |
| US\$   | 100                    | 31.08.21                  | 28.F31A      | A1VQVL                | US912828F67  | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)                        |                              | 100,96G-0,99G                                  | 100,98                      | G            | 0,13 | 0,13 |
| US\$   | 100                    | 31.08.23                  | 28.F31A      | A1VQVM                | US912828D10  | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)                        |                              | 103,52G-3,64G                                  | 103,54                      | G            | 0,16 | 0,16 |
| US\$   | 100                    | 15.04.23                  | 15.AO        | A1VXNF                | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)                        |                              | 100,13G-0,24G                                  | 100,13                      | G            | 0,16 | 0,16 |
| US\$   | 100                    | 30.04.22                  | 30.A31O      | A1Z0V5                | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)                        |                              | 102,64G-2,68G                                  | 102,65                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 15.05.25                  | 15.MN        | A1Z1NJ                | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                              | 108,49G-8,71G                                  | 108,55                      | G            | 0,26 | 0,26 |
| US\$   | 100                    | 31.05.22                  | 31.M30N      | A1Z2AJ                | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)                        |                              | 102,98G-3,03G                                  | 103,03                      | B            | 0,14 | 0,14 |
| US\$   | 100                    | 30.06.22                  | 30.J31D      | A1Z3G0                | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)                        |                              | 103,57G-3,63G                                  | 103,59                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 15.08.25                  | 15.FA        | A1Z48V                | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                              | 108,23G-8,45G                                  | 108,28                      | G            | 0,28 | 0,28 |
| US\$   | 100                    | 15.08.45                  | 15.FA        | A1Z48W                | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 128,82G-30,08G                                 | 129,91                      | G            | 1,44 | 1,44 |
| US\$   | 100                    | 31.07.22                  | 31.JJ        | A1Z4SB                | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22)                            |                              | 103,51G-3,56G                                  | 103,52                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 31.08.22                  | 29.F31A      | A1Z5R7                | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)                        |                              | 103,42G-3,47G                                  | 103,42                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | <b>31.10.20</b>           | 30.A31O      | A1Z9KC                | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)                        |                              | 100,22G-0,22G                                  | 100,21                      | G            | 0,05 | 0,05 |
| US\$   | 100                    | 31.10.22                  | 30.A31O      | A1Z9KD                | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)                        |                              | 103,69G-3,75G                                  | 103,71                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | <b>30.11.20</b>           | 31.M30N      | A1ZAF9                | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20)                            |                              | 100,46G-0,47G                                  | 100,48                      | G            | 0,1  | 0,1  |
| US\$   | 100                    | <b>31.12.20</b>           | 30.J31D      | A1ZBDJ                | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)                        |                              | 100,74G-0,75G                                  | 100,76                      | G            | 0,12 | 0,12 |
| US\$   | 100                    | <b>31.01.21</b>           | 31.JJ        | A1ZC35                | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)                        |                              | 100,82G-0,84G                                  | 100,85                      | G            | 0,11 | 0,11 |
| US\$   | 100                    | 28.02.21                  | 28.F31A      | A1ZD5Z                | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21)                            |                              | 100,93G-0,93G                                  | 100,94                      | G            | 0,11 | 0,11 |
| US\$   | 100                    | 15.02.24                  | 15.FA        | A1ZDL9                | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)                        |                              | 108,67G-8,86G                                  | 108,75                      | G            | 0,18 | 0,18 |
| US\$   | 100                    | 15.02.44                  | 15.FA        | A1ZDMA                | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                              | 143,52G-4,78G                                  | 144,59                      | G            | 1,39 | 1,39 |
| US\$   | 100                    | 31.03.21                  | 31.M30S      | A1ZFE3                | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)                        |                              | 101,22G-1,25G                                  | 101,24                      | G            | 0,11 | 0,11 |
| US\$   | 100                    | 30.04.21                  | 30.A31O      | A1ZHZZ                | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)                        |                              | 101,4G-1,42G                                   | 101,42                      | G            | 0,11 | 0,11 |
| US\$   | 100                    | 15.05.24                  | 15.MN        | A1ZHW2                | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)                        |                              | 108,35G-8,51G                                  | 108,4                       | G            | 0,19 | 0,19 |
| US\$   | 100                    | 15.05.44                  | 15.MN        | A1ZHW3                | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                              | 138,58G-9,82G                                  | 139,82                      | B            | 1,4  | 1,4  |
| US\$   | 100                    | 31.05.21                  | 31.M30N      | A1ZJ29                | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21)                            |                              | 101,38G-1,41G                                  | 101,41                      | G            | 0,12 | 0,12 |
| US\$   | 100                    | 30.06.21                  | 30.J31D      | A1ZLA7                | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)                        |                              | 101,64G-1,66G                                  | 101,66                      | G            | 0,12 | 0,12 |
| US\$   | 100                    | 31.07.21                  | 31.JJ        | A1ZMPJ                | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)                        |                              | 101,91G-1,94G                                  | 101,95                      | G            | 0,13 | 0,13 |
| US\$   | 100                    | 15.08.24                  | 15.FA        | A1ZNDQ                | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)                        |                              | 108,33G-8,53G                                  | 108,38                      | G            | 0,21 | 0,21 |
| US\$   | 100                    | 15.08.44                  | 15.FA        | A1ZNDR                | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                              | 133,37G-4,79G                                  | 134,59                      | G            | 1,41 | 1,41 |
| US\$   | 100                    | 31.08.21                  | 28.F31A      | A1ZNXV                | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21)                            |                              | 101,84G-1,86G                                  | 101,86                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 30.09.21                  | 31.M30S      | A1ZP9U                | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)                        |                              | 102,12G-2,15G                                  | 102,14                      | G            | 0,13 | 0,13 |
| US\$   | 100                    | 31.10.21                  | 30.A31O      | A1ZRQW                | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21)                            |                              | 102,14G-2,17G                                  | 102,16                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 15.11.24                  | 15.MN        | A1ZSHD                | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)                        |                              | 108,29G-8,47G                                  | 108,33                      | G            | 0,23 | 0,23 |
| US\$   | 100                    | 15.11.44                  | 15.MN        | A1ZSHE                | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                              | 131,08G-2,33G                                  | 132,12                      | G            | 1,42 | 1,42 |
| US\$   | 100                    | 30.11.21                  | 31.M30N      | A1ZSY6                | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)                        |                              | 102,14G-2,17G                                  | 102,14                      | G            | 0,13 | 0,13 |
| US\$   | 100                    | 31.01.22                  | 31.JJ        | A1ZVHF                | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)                        |                              | 101,88G-1,92G                                  | 101,89                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 15.02.25                  | 15.FA        | A1ZWSA                | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25)                            |                              | 107,59G-7,78G                                  | 107,64                      | G            | 0,24 | 0,24 |
| US\$   | 100                    | 28.02.22                  | 28.F31A      | A1ZXHW                | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)                        |                              | 102,42G-2,44G                                  | 102,42                      | G            | 0,11 | 0,11 |
| US\$   | 100                    | 31.03.22                  | 31.M30S      | A1ZY9V                | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)                        |                              | 102,49G-2,54G                                  | 102,51                      | G            | 0,14 | 0,14 |
| US\$   | 100                    | 31.07.22                  | 31.JJ        | A280P3                | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)                        |                              | 99,94G-9,98G                                   | 99,94                       | G            | 0,14 | 0,14 |
| US\$   | 100                    | 31.07.25                  | 31.JJ        | A280RV                | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                              | 99,63G-9,9G                                    | 99,73                       | G            | 0,27 | 0,27 |
| US\$   | 100                    | 31.07.27                  | 31.JJ        | A280UA                | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                              | 98,92G-9,24G                                   | 99,04                       | B            | 0,49 | 0,49 |
| US\$   | 100                    | 15.08.30                  | 15.FA        | A281D2                | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                              | 98,62G-9,11G                                   | 98,94                       | G            | 0,72 | 0,72 |
| US\$   | 100                    | 15.08.23                  | 15.FA        | A281D6                | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)                        | S s                          | 99,82G-9,92G                                   | 99,83                       | G            | 0,15 | 0,15 |
| US\$   | 100                    | 15.08.50                  | 15.FA        | A281D7                | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                              | 95,94G-6,15-7,22G                              | 97,25                       | G            | 1,5  | 1,5  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| America, United States of... |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Treasury Notes               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                         | 100                    | 31.12.21                  | 30.J31D     | A28RTE                 | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21)                        | S s                          | 101,95G-1,99G                                  | 101,96 G                    | 0,13         | 0,13 |
| US\$                         | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 107,96G-8,25G                                  | 108,06 G                    | 0,43         | 0,43 |
| US\$                         | 100                    | 15.01.23                  | 15.JJ       | A28RUJ                 | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)                        |                              | 103,15G-3,23G                                  | 103,16 G                    | 0,14         | 0,14 |
| US\$                         | 100                    | 31.01.25                  | 31.JJ       | A28STK                 | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)                        |                              | 104,8G-4,97G                                   | 104,82 G                    | 0,24         | 0,24 |
| US\$                         | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 106,44G-5,33G                                  | 105,12 G                    | 0,65         | 0,65 |
| US\$                         | 100                    | 31.01.22                  | 31.JJ       | A28STM                 | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)                        |                              | 101,71G-1,75G                                  | 101,72 G                    | 0,14         | 0,14 |
| US\$                         | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 111,1G-2,32G                                   | 112,11 G                    | 1,49         | 1,49 |
| US\$                         | 100                    | 15.02.23                  | 15.FA       | A28TLJ                 | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)                        |                              | 102,91G-3,01G                                  | 102,93 G                    | 0,15         | 0,15 |
| US\$                         | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 106,98G-7,48G                                  | 107,22 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)                        |                              | 101,43G-1,48G                                  | 101,46 G                    | 0,13         | 0,13 |
| US\$                         | 100                    | 28.02.25                  | 28.F31A     | A28UAH                 | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)                        |                              | 103,77G-3,97G                                  | 103,8 G                     | 0,24         | 0,24 |
| US\$                         | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 104,05G-4,34G                                  | 104,14 G                    | 0,45         | 0,45 |
| US\$                         | 100                    | 15.03.23                  | 15.MS       | A28UP7                 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)                        |                              | 100,82G-0,91G                                  | 100,83 G                    | 0,14         | 0,14 |
| US\$                         | 100                    | 31.03.27                  | 31.M30S     | A28VDM                 | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                              | 100,81G-1,1G                                   | 100,85 G                    | 0,46         | 0,46 |
| US\$                         | 100                    | 31.03.25                  | 31.M30S     | A28VFE                 | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)                        |                              | 100,94G-1,12G                                  | 100,97 G                    | 0,25         | 0,25 |
| US\$                         | 100                    | 31.03.22                  | 31.M30S     | A28VFF                 | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)                        |                              | 100,33G-0,38G                                  | 100,34 G                    | 0,13         | 0,13 |
| US\$                         | 100                    | 30.04.25                  | 30.A31O     | A28WTO                 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)                        |                              | 100,3G-0,51G                                   | 100,34 G                    | 0,27         | 0,27 |
| US\$                         | 100                    | 30.04.27                  | 30.A31O     | A28WTY                 | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                              | 99,88G-100,17G                                 | 99,91 G                     | 0,47         | 0,47 |
| US\$                         | 100                    | 30.04.22                  | 30.AO       | A28WZT                 | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)                        |                              | 99,94G-9,99G                                   | 99,94 G                     | 0,13         | 0,13 |
| US\$                         | 100                    | 31.05.25                  | 31.M30N     | A28X1J                 | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)                        |                              | 99,75G-9,94G                                   | 99,8 G                      | 0,26         | 0,26 |
| US\$                         | 100                    | 31.05.27                  | 31.M30N     | A28X1K                 | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                              | 99,87G-100,19G                                 | 99,93 G                     | 0,47         | 0,47 |
| US\$                         | 100                    | 31.05.22                  | 31.M30N     | A28X1L                 | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)                        |                              | 99,94G-9,99G                                   | 99,92 G                     | 0,13         | 0,13 |
| US\$                         | 100                    | 15.05.50                  | 15.MN       | A28XEG                 | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                              | 92,91G-4,13G                                   | 94,24 B                     | 1,5          | 1,5  |
| US\$                         | 100                    | 15.05.30                  | 15.MN       | A28XEH                 | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                              | 98,79G-9,25G                                   | 99,06 G                     | 0,71         | 0,71 |
| US\$                         | 100                    | 15.05.23                  | 15.MN       | A28XEJ                 | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)                        |                              | 99,84G-9,94G                                   | 99,84 G                     | 0,15         | 0,15 |
| US\$                         | 100                    | 30.06.22                  | 31.JD       | A28Y7U                 | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)                        |                              | 99,93G-9,98G                                   | 99,93 G                     | 0,14         | 0,14 |
| US\$                         | 100                    | 30.06.25                  | 31.JD       | A28Y7V                 | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                        |                              | 99,72G-9,91G                                   | 99,76 G                     | 0,27         | 0,27 |
| US\$                         | 100                    | 30.06.27                  | 30.J31D     | A28Y7W                 | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                              | 99,83G-100,12G                                 | 99,9 G                      | 0,48         | 0,48 |
| US\$                         | 100                    | 15.06.23                  | 15.JD       | A28YG9                 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)                        |                              | 100,16G-0,25G                                  | 100,17 G                    | 0,16         | 0,16 |
| US\$                         | 100                    | 15.07.23                  | 15.JJ       | A28ZGS                 | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)                        |                              | 99,82G-9,92G                                   | 99,82 G                     | 0,15         | 0,15 |
| US\$                         | 100                    | 15.04.22                  | 15.AO       | A2R0PL                 | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)                        |                              | 103,38G-3,41G                                  | 103,39 G                    | 0,14         | 0,14 |
| US\$                         | 100                    | 30.04.24                  | 31.A31O     | A2R1BT                 | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)                        |                              | 107,34G-7,5G                                   | 107,38 G                    | 0,19         | 0,19 |
| US\$                         | 100                    | 30.04.26                  | 30.A31O     | A2R1BU                 | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                              | 111,06G-1,32G                                  | 111,14 G                    | 0,35         | 0,35 |
| US\$                         | 100                    | 15.05.22                  | 15.MN       | A2R1YL                 | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)                        |                              | 103,34G-3,39G                                  | 103,36 G                    | 0,13         | 0,13 |
| US\$                         | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                              | 131,62G-2,96G                                  | 132,94 G                    | 1,47         | 1,47 |
| US\$                         | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                              | 114,34G-4,79G                                  | 114,62 B                    | 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)                        | 109,74G-10,01G               | 109,87 B                                       | 0,36                        | 0,36         |      |
| US\$                         | 100                    | 31.05.21                  | 31.M30N     | A2R25P                 | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)                        | 101,48G-1,5G                 | 101,5 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)                        | 102,82G-2,88G                | 102,84 G                                       | 0,14                        | 0,14         |      |
| US\$                         | 100                    | 15.07.22                  | 15.JJ       | A2R48F                 | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)                        | 102,96G-3,01G                | 102,98 G                                       | 0,14                        | 0,14         |      |
| US\$                         | 100                    | 30.06.24                  | 30.J31D     | A2R4C0                 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)                        | 105,73G-5,89G                | 105,76 G                                       | 0,21                        | 0,21         |      |
| US\$                         | 100                    | 30.06.26                  | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        | 108,38G-8,66G                | 108,44 G                                       | 0,37                        | 0,37         |      |
| US\$                         | 100                    | 30.06.21                  | 30.J31D     | A2R4CZ                 | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)                        | 101,23G-1,24G                | 101,24 G                                       | 0,13                        | 0,13         |      |
| US\$                         | 100                    | 31.07.26                  | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        | 108,46G-8,73G                | 108,54 G                                       | 0,38                        | 0,38         |      |
| US\$                         | 100                    | 31.07.24                  | 31.JJ       | A2R5TX                 | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)                        | 105,83G-5,99G                | 105,87 G                                       | 0,21                        | 0,21         |      |
| US\$                         | 100                    | 31.07.21                  | 31.JJ       | A2R5TY                 | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)                        | 101,46G-1,48G                | 101,47 G                                       | 0,13                        | 0,13         |      |
| US\$                         | 100                    | 31.08.26                  | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        | 105,57G-5,82G                | 105,63 G                                       | 0,39                        | 0,39         |      |
| US\$                         | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        | 108,06G-8,53G                | 108,26 G                                       | 0,64                        | 0,64         |      |
| US\$                         | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        | 116,85G-8,1G                 | 117,9 G  | 1,48                        | 1,48         |      |
| US\$                         | 100                    | 15.08.22                  | 15.FA       | A2R6AD                 | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)                        | 102,6G-2,66G                 | 102,61 G                                       | 0,14                        | 0,14         |      |
| US\$                         | 100                    | 31.08.24                  | 29.F31A     | A2R7BE                 | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)                        | 103,94G-4,11G                | 103,97 G                                       | 0,22                        | 0,22         |      |
| US\$                         | 100                    | 15.09.22                  | 15.MS       | A2R7WD                 | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)                        | 102,73G-2,79G                | 102,75 G                                       | 0,13                        | 0,13         |      |
| US\$                         | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        | 107,06G-7,34G                | 107,15 G                                       | 0,4                         | 0,4          |      |
| US\$                         | 100                    | 30.09.21                  | 31.M30S     | A2R8KH                 | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)                        | 101,45G-1,48G                | 101,47 G                                       | 0,13                        | 0,13         |      |
| US\$                         | 100                    | 30.09.24                  | 31.M30S     | A2R8RB                 | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)                        | 105,02G-5,18G                | 105,05 G                                       | 0,22                        | 0,22         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>America, United States of...<br/>Treasury Notes</b>                            |                              |  |                             |              |      |      |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)  |                              | 119,85G-21,28G                                 | 121,41                      | B            | 1,48 | 1,48 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)  |                              | 109,33G-9,77G                                  | 109,56                      | G            | 0,66 | 0,66 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A2R9PA                 | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)  |                              | 105,1G-5,28G                                   | 105,12                      | G            | 0,23 | 0,23 |
| 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) |                              | 100,21G-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)  |                              | 102,69G-2,72G                                  | 102,72                      | G            | 0,13 | 0,13 |
| US\$                  | 100                    | 15.10.21                  | 15.AO       | A2RS37                 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)  |                              | 103,05G-3,06G                                  | 103,07                      | G            | 0,15 | 0,14 |
| US\$                  | 100                    | <b>30.09.20</b>           | 31.M30S     | A2RSDN                 | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)  |                              | 100,21G-0,22G                                  | 100,24                      | G            | 0,02 | 0,02 |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A2RSH4                 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)  |                              | 108,21G-8,33G                                  | 108,25                      | G            | 0,16 | 0,16 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A2RSJ1                 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)  |                              | 113,44G-3,67G                                  | 113,5                       | G            | 0,29 | 0,29 |
| US\$                  | 100                    | 15.11.21                  | 15.MN       | A2RT48                 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)  |                              | 103,28G-3,3G                                   | 103,29                      | G            | 0,13 | 0,13 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)  |                              | 119,83G-20,27G                                 | 120,11                      | B            | 0,59 | 0,59 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A2RTKJ                 | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)  |                              | 113,61G-3,85G                                  | 113,69                      | G            | 0,3  | 0,3  |
| US\$                  | 100                    | <b>31.10.20</b>           | 30.A31O     | A2RTPH                 | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)  |                              | 100,45G-0,45G                                  | 100,48                      | G            | 0,17 | 0,17 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A2RTPQ                 | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)  |                              | 108,42G-8,54G                                  | 108,46                      | G            | 0,17 | 0,17 |
| US\$                  | 100                    | <b>30.11.20</b>           | 31.M30N     | A2RU1Z                 | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)  |                              | 100,65G-0,66G                                  | 100,68                      | G            | 0,08 | 0,08 |
| 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                                  | 108,64                      | G            | 0,2  | 0,2  |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)  |                              | 113,13G-3,38G                                  | 113,21                      | G            | 0,3  | 0,3  |
| US\$                  | 100                    | <b>31.12.20</b>           | 30.J31D     | A2RV37                 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)  |                              | 100,78G-0,8G                                   | 100,8                       | G            | 0,1  | 0,1  |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)  |                              | 111,95G-2,2G                                   | 112,07                      | B            | 0,32 | 0,32 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A2RV39                 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)  |                              | 108G-8,13G                                     | 108,03                      | G            | 0,18 | 0,18 |
| US\$                  | 100                    | 15.01.22                  | 15.JJ       | A2RV5T                 | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)  |                              | 103,2G-3,23G                                   | 103,22                      | G            | 0,14 | 0,14 |
| US\$                  | 100                    | 15.12.21                  | 15.JD       | A2RVJT                 | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)  |                              | 103,17G-3,19G                                  | 103,18                      | G            | 0,15 | 0,15 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)  |                              | 112,1G-2,35G                                   | 112,17                      | G            | 0,32 | 0,32 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A2RW91                 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)  |                              | 107,76G-7,89G                                  | 107,79                      | G            | 0,18 | 0,18 |
| US\$                  | 100                    | <b>31.01.21</b>           | 31.JJ       | A2RXAB                 | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)  |                              | 100,98G-1G                                     | 101,01                      | 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)  |                              | 103,39G-3,44G                                  | 103,42                      | G            | 0,13 | 0,13 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)  |                              | 116,17G-6,58G                                  | 116,36                      | G            | 0,61 | 0,61 |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A2RYES                 | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)  |                              | 107,48G-7,62G                                  | 107,52                      | G            | 0,19 | 0,19 |
| US\$                  | 100                    | 28.02.21                  | 28.F31A     | A2RYET                 | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)  |                              | 101,17G-1,19G                                  | 101,2                       | 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)  |                              | 111,54G-1,79G                                  | 111,66                      | B            | 0,33 | 0,33 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)  |                              | 110,24G-0,49G                                  | 110,28                      | G            | 0,35 | 0,35 |
| US\$                  | 100                    | 15.03.22                  | 15.MS       | A2RZDJ                 | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)  |                              | 103,4G-3,45G                                   | 103,42                      | G            | 0,13 | 0,13 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)  |                              | 107,13G-7,44G                                  | 107,23                      | G            | 0,42 | 0,42 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A2SA3Y                 | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)  |                              | 105,19G-5,37G                                  | 105,23                      | G            | 0,23 | 0,23 |
| US\$                  | 100                    | 30.11.21                  | 31.M30N     | A2SA3Z                 | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)  |                              | 101,67G-1,67G                                  | 101,66                      | G            | 0,16 | 0,16 |
| US\$                  | 100                    | 15.12.22                  | 15.JD       | A2SBH5                 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)  |                              | 103,32G-3,4G                                   | 103,34                      | G            | 0,14 | 0,14 |
|                       |                        |                           |             |                        |              | <b>American Electric Power Co. Inc.<br/>Registered Notes</b>                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URF                 | US025537AN10 | 2,2999999999999999%, v. 05.03.20(30), DL-Notes 2020(20/30)                        |                              | 102,57G-2,95G                                  | 102,9                       | 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)                                     |                              | 102,3G-3,43G                                   | 103,73                      | G            | 3,1  | 3,1  |
|                       |                        |                           |             |                        |              | <b>American Express Co.<br/>Floating Rate Notes</b>                               |                              |  |                             |              |      |      |
| 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)    |                              | 100,58G-0,6G                                   | 100,6                       | G            | 0,55 | 0,55 |
| US\$                  | 1.000                  | <b>30.10.20</b>           | 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)  |                              | 100,01G-0,02G                                  | 100,02                      | G            | 0,48 | 0,48 |
|                       |                        |                           |             |                        |              | <b>American Express Co.<br/>Registered Notes</b>                                  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 17.05.21                  | 17.MN       | A1904J                 | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)                                     |                              | 101,92G-1,87G                                  | 101,89                      | G            | 0,73 | 0,73 |
| US\$                  | 1.000                  | 03.08.23                  | 03.FA       | A194DR                 | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)                        |                              | 108,74G-8,84G                                  | 108,75                      | G            | 0,64 | 0,64 |
| US\$                  | 1.000                  | <b>30.10.20</b>           | 30.AO       | A19RHE                 | US025816BP35 | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)                        |                              | 100,16G-0,16G                                  | 100,16                      | G            | 1,22 | 1,21 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RHF                 | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24)   |                              | 108,62G-8,81G                                  | 108,78                      | G            | 0,84 | 0,84 |
| US\$                  | 1.000                  | 02.12.22                  | 02.JD       | A1HFNX                 | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)                           |                              | 104,79G-4,87G                                  | 104,79                      | G            | 0,47 | 0,47 |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5X0                 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)                                     |                              | 106,53G-6,75G                                  | 106,56                      | G            | 0,75 | 0,75 |
| US\$                  | 1.000                  | 06.11.25                  | 06.MN       | A2RT0N                 | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)                           |                              | 116,57G-6,75G                                  | 116,53                      | G            | 0,89 | 0,89 |
| US\$                  | 1.000                  | 05.11.21                  | 05.MN       | A2RT0P                 | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)                        |                              | 103,67G-3,62G                                  | 103,6                       | G            | 0,61 | 0,61 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.02.21                  | 22.FA       | A2RYE8                 | US025816CB30 | <b>American Express Co. Registered Notes</b><br>3%, v. 22.02.19(21), DL-Notes 2019(21/21)  |                              | 100,94G-1,04G                                  | 101,03 G                    | 0,8          | 0,8  |
| US\$                  | 1.000                  | 03.03.22                  | 05.MJSD     | A19D63                 | US0258M0EH84 | <b>American Express Credit Corp. Floating Rate Medium -Term Notes</b><br>1,0371300000000001%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) |                              | 100,7G-0,67G                                   | 100,63 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 03.03.22                  | 03.MS       | A19D60                 | US0258M0EG02 | <b>American Express Credit Corp. Medium - Term Notes</b><br>2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)   |                              | 103,22G-3,3G                                   | 103,28 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A189GQ                 | XS1521058518 | <b>American Express Credit Corp. Registered Notes</b><br>0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)   |                              | 100,83G-0,84G                                  | 100,82 G                    |              |      |
| US\$                  | 1.000                  | 12.02.21                  | 14.FMAN     | A19WMZ                 | US02665WCC38 | <b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b><br>0,46688%, zinsv. v. 12.08.20-11.11.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)              |                              | 99,99G-100,02G                                 | 99,99 G                     | 0,42         | 0,42 |
| US\$                  | 1.000                  | 11.06.21                  | 11.MJSD     | A2R47M                 | US02665WDA62 | 0,6646300000000001%, zinsv. v. 11.06.20-10.09.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)   |                              | 100,28G-0,14G                                  | 100,1 G                     | 0,49         | 0,48 |
| 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-0,077G                                | 100,077 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A19BQA                 | XS1550134602 | <b>American Honda Finance Corp. Medium - Term Notes</b><br>0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A   | S s                          | 102,16G-2,34G                                  | 102,29 G                    | 0,06         | 0,06 |
| 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                          | 106,43G-6,58G                                  | 106,49 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 16.11.21                  | 16.MN       | A19SFV                 | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)  |                              | 104,34G-4,46G                                  | 104,3 G                     | 0,57         | 0,57 |
| US\$                  | 1.000                  | 12.02.21                  | 12.FA       | A19WNC                 | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)   |                              | 101G-0,99G                                     | 100,97 G                    | 0,43         | 0,43 |
| 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)  |                              | 114,13G-4,89G                                  | 114,68 G                    | 1,4          | 1,4  |
| 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                          | 101,27G-1,34G                                  | 101,32 G                    | 0,02         | 0,02 |
| 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                          | 102,94G-2,99G                                  | 102,99 G                    | 0,01         | 0,01 |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A28R52                 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)   |                              | 103,38G-3,52G                                  | 103,47 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)   |                              | 106,16G-6,71G                                  | 106,35 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A28V98                 | XS2123371887 | 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A   | S s                          | 102,5G-2,56G                                   | 102,55 G                    | 0,03         | 0,03 |
| 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                          | 106,82G-7,01G                                  | 106,97 G                    | 0,24         | 0,24 |
| 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)  |                              | 100,77G-0,72G                                  | 100,65 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZPN                 | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)  |                              | 100,96G-1,03G                                  | 100,94 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | 27.06.22                  | 27.JD       | A2R4FS                 | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)   |                              | 103G-3,14G                                     | 103,06 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 27.06.24                  | 27.JD       | A2R4FU                 | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)   |                              | 105,79G-5,72G                                  | 105,79 G                    | 0,88         | 0,88 |
| 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)  |                              | 103,52G-3,54G                                  | 103,5 G                     | 0,58         | 0,58 |
| 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-8,98G                                   | 108,87 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 26.08.22                  | 26.08.      | A2RYKK                 | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)   |                              | 100,69G-0,7G                                   | 100,69 G                    |              |      |
| US\$                  | 1.000                  | 20.05.22                  | 20.MN       | A2SAYN                 | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)   |                              | 102,42G-2,47G                                  | 102,38 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc. Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 103,21G-3,29G                                  | 103,27 G                    | 0,31         | 0,3  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)  |                              | 106,41G-6,85G                                  | 106,51 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YEG                 | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)   |                              | 115,18G-6,08G                                  | 115,66 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 10.07.45                  | 10.JJ       | A1Z342                 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)   |                              | 118,92G-20,09G                                 | 120,48 G                    | 3,61         | 3,61 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28W9K                 | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)  |                              | 106,61G-6,71G                                  | 106,51 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)   |                              | 110G-0,46G                                     | 109,98 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)  |                              | 115,68G-6,7G                                   | 116,7 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19YEJ                 | US026874DM66 | <b>American International Group Inc. Subordinated Floating Rate Debentures</b><br>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                          | 109,19G-9,74G                                  | 109,44 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.05.68                  | 15.MN       | A1AJPG                 | US026874BS54 | 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)   | S s                          | 140,85G-1G                                     | 140,49 G                    | 5,75         | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 15.03.67                  | 15.MJSD     | A0LPSS                 | XS0291642154 | <b>American International Group Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,3720000000000001%, zinsv. v. 15.06.20-14.09.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s                          | 85,17G-4,87G                                   | 84,87 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19FR3                 | XS1591781452 | <b>American Tower Corp.<br/>Registered Notes</b><br>1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)   |                              | 104,45G-4,54G                                  | 104,5 G                     | 0,38         | 0,38 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19TP5                 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)  |                              | 111,99G-2,15G                                  | 112 G                       | 1,84         | 1,84 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A28R4B                 | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)  |                              | 106,25G-6,45G                                  | 106,17 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4C                 | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)  |                              | 108G-8,21G                                     | 107,88 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)   |                              | 100,65G-0,93G                                  | 100,76 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7N                 | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)  |                              | 100,7G-0,62G                                   | 100,71 G                    | 2,04         | 2,04 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28X7P                 | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)  |                              | 98,14G-9,56G                                   | 99,77 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2R8S8                 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)   |                              | 106,26G-8,58G                                  | 108,14 G                    | 1,35         | 1,34 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LU                 | US03040WAS44 | <b>American Water Capital Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)   |                              | 115,69G-6,35G                                  | 116,14 G                    | 1,57         | 1,57 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194LV                 | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)  |                              | 122,34G-3,36G                                  | 123,64 G                    | 2,99         | 2,99 |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b><br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)  |                              | 111,11G-1,15G                                  | 111,01 G                    | 3,89         | 3,88 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZW86                 | US03073EAM75 | <b>AmerisourceBergen Corp.<br/>Registered Notes</b><br>3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)  |                              | 107,93G-8,81G                                  | 109,44 G                    | 1,24         | 1,23 |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)  |                              | 109,24G-9,54G                                  | 109,3 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 25.02.22                  | 25.02.      | A18X7D                 | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)   |                              | 101,56G-1,61G                                  | 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)   |                              | 109,56G-9,67G                                  | 109,68 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HJC                 | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)  |                              | 103,66G-3,59G                                  | 103,54 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)  |                              | 111,62G-2G                                     | 111,98 G                    | 1,44         | 1,44 |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)  |                              | 122,47G-3,05G                                  | 122,18 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1Z06H                 | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)   |                              | 109,88G-10,05G                                 | 109,92 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)  |                              | 122,56G-3,57G                                  | 123,15 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 22.05.24                  | 22.MN       | A1ZJW8                 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)   |                              | 110,06G-0,28G                                  | 110,15 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)  |                              | 105,32G-5,78G                                  | 105,65 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)  |                              | 105,52G-5,98G                                  | 105,52 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)  |                              | 105,07G-5,45G                                  | 105,37 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)   |                              | 106,68G-7,02G                                  | 107,73 G                    | 3,04         | 3,04 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)  |                              | 103,94G-4,01G                                  | 104,38 G                    | 1,89         | 1,89 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 | <b>Amphenol Corp.<br/>Registered Notes</b><br>4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)  |                              | 120,13G-0,86G                                  | 120,53 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)  |                              | 100,58G-0,63G                                  | 100,59 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams AG<br/>Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S  |                              | 102,76G-2,56G                                  | 102,68 G                    | 5,47         | 5,47 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A18906                 | US032654AL98 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)  |                              | 102,17G-1,88G                                  | 102,09 G                    | 1            | 1    |
| US\$                  | 1.000                  | 05.12.23                  | 05.JD       | A18907                 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)   |                              | 107,39G-7,64G                                  | 107,39 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 05.12.26                  | 05.JD       | A18908                 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)   |                              | 113,2G-3,46G                                   | 113,16 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 12.01.21                  | 12.JJ       | A19XXH                 | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)  |                              | 100,96G-0,71G                                  | 100,67 G                    | 0,99         | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19FWP                 | USG0446NAL85 | <b>Anglo American Capital PLC</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 113,01G-3,37G                                  | 113,2                       | G            | 2,56  | 2,55  |
| 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  |                              | 107,77G-7,77G                                  | 107,77                      | G            | 1,63  | 1,63  |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N34                 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 109,42G-10,12G                                 | 109,7                       | G            | 2,44  | 2,44  |
| 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  |                              | 112,31G-2,7G                                   | 112,6                       | 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  |                              | 104,81G-5,08G                                  | 105,06                      | G            | 1,63  | 1,63  |
| 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-0,26G                                     | 100,26                      | G            | 3,73  | 3,7   |
| 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  |                              | 114,85G-5,01G                                  | 114,91                      | G            | 1,95  | 1,94  |
| 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  |                              | 123,86G-3,9G                                   | 125,18                      | B            | 2,79  | 2,79  |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 104,68G-4,8G                                   | 104,65                      | G            | 0,66  | 0,66  |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2X2                 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 105,38G-5,41G                                  | 105,37                      | G            | 0,06  | 0,06  |
| Euro                  | 1.000                  | 29.04.21                  | 29.04.      | A1HJ9D                 | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)   |                              | 101,6G-1,61G                                   | 101,61                      | G            | 0,06  | 0,06  |
| Euro                  | 1.000                  | <b>20.11.20</b>           | 20.11.      | A1HTLH                 | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 100,53G-0,5G                                   | 100,58                      | G            | 0,58  | 0,58  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1ZFLY                 | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)   |                              | 107,66G-7,7G                                   | 107,62                      | G            | 0,26  | 0,26  |
| US\$                  | 1.000                  | 14.05.25                  | 14.MN       | A1Z1LJ                 | USG0446NAJ30 | <b>Anglo American Capital PLC</b><br><b>Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 112,59G-2,68G                                  | 112,65                      | G            | 2,04  | 2,04  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A1AWZ2                 | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)   |                              | 117,78G-8,84G                                  | 117,91                      | G            | 5,05  | 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-5,75G                                  | 105,68                      | G            | 2,06  | 2,06  |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik</b><br><b>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S   |                              | 82,29G-2,23G                                   | 82,25                       | G            | 11,85 | 11,84 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) |                              | 118,04G-8,82G                                  | 118,52                      | G            | 3,17  | 3,17  |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 | <b>Anheuser-Busch InBev Finance Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)                           |                              | 106,08G-6,18G                                  | 106,04                      | G            | 0,72  | 0,72  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A18W3R                 | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)   |                              | 112,38G-2,58G                                  | 112,52                      | G            | 1,25  | 1,24  |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)   |                              | 120,31G-1,26G                                  | 121,12                      | G            | 3,65  | 3,65  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)  |                              | 104,65G-4,67G                                  | 104,64                      | G            | 0,64  | 0,64  |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)  |                              | 107,21G-8,34G                                  | 108,35                      | G            | 3,49  | 3,49  |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)  |                              | 116,01G-6,44G                                  | 116,66                      | G            | 3,61  | 3,61  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCTN                 | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)   |                              | 109,69G-10,06G                                 | 109,88                      | G            | 0,72  | 0,72  |
| kann.\$               | 1.000                  | 15.05.24                  | 15.MN       | A19HGW                 | CA03524BAG10 | <b>Anheuser-Busch InBev Finance Inc.</b><br><b>Registered Notes</b><br>2,6000000000000001%, v. 15.05.17(24), CD-Notes 2017(17/24)                                      |                              | 104,46G-4,72G                                  | 104,49                      | G            | 1,3   | 1,29  |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.07.20-14.10.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)        |                              | 99,56G-9,53G                                   | 99,55                       | G            | 0,13  |       |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 | <b>Anheuser-Busch InBev S.A./N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)   |                              | 101,47G-1,49G                                  | 101,47                      | 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)  |                              | 106,45G-6,48G                                  | 106,42                      | G            | 0,07  | 0,07  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)  |                              | 110,51G-0,57G                                  | 110,47                      | G            | 0,56  | 0,56  |
| 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)  |                              | 114,92G-5,53G                                  | 115,42                      | G            | 1,61  | 1,61  |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A19HV0                 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)  |                              | 103,18G-2,73G                                  | 102,57                      | G            | 1,13  | 1,13  |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)  |                              | 104,77G-5,02G                                  | 104,72                      | G            | 1,63  | 1,63  |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)   |                              | 103,76G-4,43G                                  | 103,68                      | G            | 2,52  | 2,52  |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUV                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)   | S s                          | 104,47G-4,56G                                  | 104,5                       | 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)  | S s                          | 107,07G-7,33G                                  | 107,37                      | G            | 1,43  | 1,43  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev S.A./N.V.</b><br><b>Medium - Term Notes</b>                                 |                              |  |                             |              |      |  |
| 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)   |                              | 111,45G-1,54G                                  | 111,49 G                    | 0,03         | 0,03 |  |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)  |                              | 103,02G-3,03G                                  | 103,03 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)  |                              | 102,21G-2,18G                                  | 102,19 G                    |              |      |  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                |                              | 114,24G-4,25G                                  | 114,12 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)   |                              | 102,24G-2,31G                                  | 102,25 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)   |                              | 106,87G-7G                                     | 106,87 G                    | 0,74         | 0,74 |  |
| 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)   |                              | 111G-1,13G                                     | 111,07 G                    | 0,55         | 0,55 |  |
| 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)   |                              | 118,73G-8,53G                                  | 119,41 B                    | 1,16         | 1,16 |  |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)                                |                              | 125,25G-5,19G                                  | 125,29 G                    | 2,12         | 2,11 |  |
| 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)   |                              | 104,52G-4,54G                                  | 104,49 G                    | 0,45         | 0,45 |  |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)                                |                              | 107,32G-7,44G                                  | 107,37 G                    | 0,91         | 0,91 |  |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev Worldwide Inc.</b><br><b>Guaranteed Registered Notes</b>                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)  |                              | 114,38G-5,56G                                  | 115,37 G                    | 3,59         | 3,59 |  |
| US\$                  | 1.000                  | 12.01.24                  | 12.JJ       | A19YJD                 | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)   |                              | 108,98G-8,94G                                  | 109,04 G                    | 0,8          | 0,8  |  |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A19YJF                 | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28)   |                              | 115,1G-5,49G                                   | 115,48 G                    | 1,82         | 1,82 |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)   |                              | 113,64G-4,52G                                  | 114,07 G                    | 3,31         | 3,31 |  |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)  |                              | 116,89G-7,95G                                  | 117,4 G                     | 3,6          | 3,6  |  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)   |                              | 106G-5,31G                                     | 102,45 G                    | 3,43         | 3,43 |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)   |                              | 113,4G-3,94G                                   | 113,82 G                    | 1,93         | 1,93 |  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)  |                              | 113,83G-4,84G                                  | 114,82 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)   |                              | 118,58G-9,59G                                  | 119,8 G                     | 3,47         | 3,47 |  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | A2RWMC                 | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)  |                              | 113,32G-3,6G                                   | 113,5 G                     | 0,98         | 0,98 |  |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)  |                              | 131,84G-3,38G                                  | 134,82 B                    | 3,68         | 3,68 |  |
|                       |                        |                           |             |                        |              | <b>Annington Funding PLC</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19LB4                 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)                                |                              | 103,95G-3,99G                                  | 103,96 G                    | 0,6          | 0,6  |  |
|                       |                        |                           |             |                        |              | <b>Anthem Inc.</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7KX                 | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)  |                              | 111,66G-2,84G                                  | 112,79 G                    | 3,05         | 3,05 |  |
|                       |                        |                           |             |                        |              | <b>ANZ New Zealand [Intl] Ltd.</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AL                 | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,66G-0,64G                                  | 100,64 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-0,83G                                  | 100,82 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>ANZ New Zealand [Intl] Ltd. [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b> |                              |  |                             |              |      |  |
| 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)   |                              | 101,44G-1,44G                                  | 101,45 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)   |                              | 102,3G-2,35G                                   | 102,39 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>ANZ New Zealand [Intl] Ltd. [London Branch]</b><br><b>Medium - Term Notes</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3U                 | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)  |                              | 104,76G-4,83G                                  | 104,77 G                    | 0,06         | 0,06 |  |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7TE                 | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)  |                              | 99,49G-9,68G                                   | 99,6 G                      | 0,41         | 0,41 |  |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZJA                 | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S                                |                              | 108,69G-8,14G                                  | 108,64 G                    | 1,06         | 1,06 |  |
|                       |                        |                           |             |                        |              | <b>AON Corp.</b><br><b>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A2SATR                 | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)  |                              | 103,64G-3,66G                                  | 103,6 G                     | 0,53         | 0,53 |  |
|                       |                        |                           |             |                        |              | <b>AON PLC</b><br><b>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A1ZH6D                 | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)   |                              | 112,22G-2,31G                                  | 112,23 G                    | 0,67         | 0,67 |  |
|                       |                        |                           |             |                        |              | <b>Apache Corp.</b><br><b>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A194YQ                 | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)   |                              | 97,23G-5,75G                                   | 95,75 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)   |                              | 99,8G-9,75G                                    | 100,11 G                    | 4,98         | 4,97 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.12.20                  | 17.12.      | A1HD0K                 | BE6242927075 | <b>Apetra N.V.</b><br><b>Senior Notes</b><br>2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)<br>3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)   |                              | 100,26 G                                       | 100,26 G                    | 2,04         | 2,03 |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A1HQ5L                 | BE6257983286 |   | 106,7G-6,8G                  | 106,73 G                                       | 0,87                        | 0,87         |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FMAN     | A19C0L                 | US037833CN89 | <b>Apple Inc.</b><br><b>Floating Rate Notes</b><br>0,74325%, zinsv. v. 09.08.20-08.11.20, v. 09.02.17(22), DL-FLR Notes 2017(22)<br>0,6025%, zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22)  |                              | 100,61G-0,61G                                  | 100,61 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 |   | 100,47G-0,47G                | 100,47 G                                       | 0,32                        | 0,32         |      |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc.</b><br><b>Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)<br>2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)<br>2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 13.11.17(20), DL-Notes 2017(17/20)<br>2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)<br>3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)<br>2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)<br>2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)<br>3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)<br>1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)<br>2%, v. 17.09.15(27), EO-Notes 2015(15/27)<br>3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)<br>2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)<br>4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)<br>2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)<br>3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | 108,72G-8,62G                | 108,66 G                                       | 0,75                        | 0,75         |      |
| A\$                   | 10.000                 | 10.06.26                  | 10.JD       | A182V0                 | AU3CB0237881 |   | 114,22G-3,02G                | 113,2 G  | 1,26                        | 1,26         |      |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 |   | 100,73G-0,68G                | 100,7 G  | 0,82                        | 0,82         |      |
| US\$                  | 1.000                  | 23.02.23                  | 23.FA       | A18X81                 | US037833BU32 |   | 105,6G-5,71G                 | 105,63 G                                       | 0,53                        | 0,53         |      |
| US\$                  | 1.000                  | 23.02.36                  | 23.FA       | A18X82                 | US037833BW97 |   | 131,05G-2,19G                | 131,53 G                                       | 2,07                        | 2,07         |      |
| US\$                  | 1.000                  | 23.02.46                  | 23.FA       | A18X83                 | US037833BX70 |   | 134,12G-5,11G                | 133,94 G                                       | 2,75                        | 2,75         |      |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |   | 112,54G-2,73G                | 112,43 G                                       | 0,87                        | 0,87         |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 |   | 103G-2,9G                    | 102,86 G                                       | 0,48                        | 0,48         |      |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |   | 107,78G-8,03G                | 107,88 G                                       | 0,64                        | 0,64         |      |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |   | 113,62G-3,97G                | 113,91 G                                       | 1,1                         | 1,1          |      |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |   | 128,74G-9,56G                | 129,73 G                                       | 2,7                         | 2,7          |      |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 |   | 103,05G-3,12G                | 103,09 G                                       | 0,45                        | 0,45         |      |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |   | 112,98G-3,47G                | 113,35 G                                       | 1,11                        | 1,11         |      |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 |   | 107,78G-7,97G                | 107,87 G                                       | 0,66                        | 0,66         |      |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |   | 104,66G-4,57G                | 104,58 G                                       |                             |              |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 |   | 110,72G-0,88G                | 110,78 G                                       | 0,12                        | 0,12         |      |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A19KAP                 | US037833CX61 |   | 111,97G-2,38G                | 112,35 G                                       | 1,11                        | 1,11         |      |
| kann.\$               | 1.000                  | 19.08.24                  | 19.FA       | A19M9Q                 | CA037833CY47 |   | 105,96G-6,14G                | 106,02 G                                       | 0,93                        | 0,93         |      |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 |   | 103,4G-3,39G                 | 103,36 G                                       | 0,42                        | 0,42         |      |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 |   | 118,61G-20,35G               | 119,42 G                                       | 2,7                         | 2,7          |      |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 |   | 100,33G-0,31G                | 100,3 G  | 0,45                        | 0,45         |      |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 |   | 104,53G-4,6G                 | 104,51 G                                       | 0,44                        | 0,44         |      |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 |   | 108,76G-9,17G                | 108,94 G                                       | 0,62                        | 0,62         |      |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 |   | 112,45G-2,97G                | 112,77 G                                       | 1,12                        | 1,12         |      |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 |   | 119,28G-9,87G                | 119,74 G                                       | 2,73                        | 2,73         |      |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 |   | 105,38G-5,53G                | 105,43 G                                       | 0,32                        | 0,32         |      |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 |   | 120,05G-1,59G                | 121,42 G                                       | 2,6                         | 2,6          |      |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 |   | 101,17G-1,17G                | 101,05 G                                       | 0,28                        | 0,28         |      |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 |   | 108,82G-9,23G                | 109,1 G  | 0,85                        | 0,85         |      |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 |   | 121,36G-2,13G                | 121,16 G                                       | 2,68                        | 2,68         |      |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 |   | 111,71G-1,92G                | 111,62 G                                       | 0,62                        | 0,62         |      |
| US\$                  | 1.000                  | 13.05.45                  | 13.MN       | A1Z1EU                 | US037833BH21 |   | 129,25G-30,26G               | 129,25 G                                       | 2,71                        | 2,71         |      |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 |   | 103,9G-3,95G                 | 103,93 G                                       | 0,37                        | 0,37         |      |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 |   | 119,46G-9,51G                | 119,24 G                                       | 0,78                        | 0,78         |      |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 |   | 141,44G-2,32G                | 141,26 G                                       | 1,37                        | 1,37         |      |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 |   | 106,38G-6,38G                | 106,25 G                                       | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1Z6UE                 | XS1292384960 |   | 105,43G-5,42G                | 105,36 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.09.27                  | 17.09.      | A1Z6UF                 | XS1292389415 |   | 114,14G-4,21G                | 114,17 G                                       |                             |              |      |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 |   | 110,4G-0,52G                 | 110,35 G                                       | 0,56                        | 0,56         |      |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 |   | 101,79G-1,72G                | 101,7 G  | 0,32                        | 0,32         |      |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHWH                 | US037833AT77 |   | 131,73G-3,3G                 | 132,27 G                                       | 2,58                        | 2,58         |      |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 102,67G-2,69G   | 102,7 G                      |  |                             |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 110,43G-0,49G   | 110,29 G                     |  |                             |              |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 102,68G-2,61G   | 102,61 G                     | 0,33   | 0,33                        |              |      |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 108,07G-8,29G   | 108,15 G                     | 0,61   | 0,61                        |              |      |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 114,29G-5,17G   | 114,88 G                     | 2,62   | 2,62                        |              |      |
| US\$                  | 1.000                  | 20.08.25                  | 20.FA       | A281KA                 | US037833DX52 | 99,88G-100,06G  | 99,73 G                      | 0,54   | 0,54                        |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 20.08.30                  | 20.FA       | A281KB                 | US037833DY36 | <b>Apple Inc. Registered Notes</b><br>1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)   |                              | 99,24G-9,67G                                   | 99,48                       | G            | 1,29  | 1,29 |
| US\$                  | 1.000                  | 20.08.50                  | 20.FA       | A281KC                 | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)  |                              | 96,99G-7,88G                                   | 97,57                       | G            | 2,52  | 2,52 |
| US\$                  | 1.000                  | 20.08.60                  | 20.FA       | A281KD                 | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)  |                              | 96,3G-7,37G                                    | 96,92                       | G            | 2,67  | 2,67 |
| US\$                  | 1.000                  | 11.05.30                  | 11.MN       | A28W10                 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)  |                              | 102,27G-2,98G                                  | 102,82                      | G            | 1,33  | 1,33 |
| US\$                  | 1.000                  | 11.05.50                  | 11.MN       | A28W11                 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)  |                              | 99,26G-100,8G                                  | 100,83                      | G            | 2,63  | 2,63 |
| US\$                  | 1.000                  | 11.05.23                  | 11.MN       | A28W1Y                 | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)   |                              | 100,89G-0,99G                                  | 100,93                      | G            | 0,38  | 0,38 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A28W1Z                 | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)   |                              | 102,05G-2,61G                                  | 102,41                      | G            | 0,56  | 0,56 |
| 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-2,72G                                  | 102,71                      | G            | 0,35  | 0,35 |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A2R7JT                 | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)   |                              | 104,82G-4,99G                                  | 104,81                      | G            | 0,55  | 0,55 |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A2R7JU                 | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)  |                              | 106,92G-7,21G                                  | 107,07                      | G            | 0,82  | 0,82 |
| US\$                  | 1.000                  | 11.09.29                  | 11.MS       | A2R7JV                 | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)  |                              | 106,9G-7,32G                                   | 107,13                      | G            | 1,34  | 1,34 |
| US\$                  | 1.000                  | 11.09.49                  | 11.MS       | A2R7JW                 | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)  |                              | 105,62G-6,58G                                  | 106,19                      | G            | 2,64  | 2,64 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)   |                              | 100,47G-0,59G                                  | 100,41                      | G            | -0,11 |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)   |                              | 103,56G-3,46G                                  | 103,51                      | G            | 0,19  | 0,19 |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 105,22G-5,34G                                  | 105,3                       | G            | 0,12  | 0,12 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A189JH                 | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)   |                              | 106,9G-6,94G                                   | 106,9                       | G            | 0,15  | 0,15 |
| 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)   |                              | 113,55G-3,75G                                  | 113,7                       | G            | 0,51  | 0,51 |
| 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)   |                              | 111,89G-1,76G                                  | 111,65                      | G            | 0,55  | 0,55 |
| 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)   |                              | 104,47G-4,52G                                  | 104,46                      | G            | 0,16  | 0,16 |
| 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)   |                              | 100,15G-0,15G                                  | 100,15                      | G            | 0,72  | 0,72 |
| 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)   |                              | 107,51G-7,56G                                  | 107,53                      | G            | 0,14  | 0,14 |
| Euro                  | 100.000                | 20.01.23                  | 20.01.      | A28R5R                 | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)   |                              | 100,24G-0,26G                                  | 100,24                      | G            | -0,11 |      |
| 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)   |                              | 106,42G-6,48G                                  | 106,43                      | G            | 0,22  | 0,22 |
| Euro                  | 1.000                  | 22.03.22                  | 22.03.      | A1ZYTN                 | XS1205616268 | <b>APT Pipelines Ltd. Medium - Term Notes</b><br>1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)  |                              | 101,5G-1,46G                                   | 101,46                      | G            | 0,43  | 0,43 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A1ZYTP                 | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)   |                              | 107,11G-7,33G                                  | 107,27                      | G            | 0,85  | 0,85 |
| £                     | 1.000                  | 22.03.30                  | 22.03.      | A1ZYW1                 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)   |                              | 111,78G-2,12G                                  | 111,74                      | 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)   |                              | 106,75G-6,9G                                   | 106,82                      | G            | 1,25  | 1,25 |
| Euro                  | 1.000                  | 02.10.43                  | 02.10.      | A1HGRT                 | XS0897406814 | <b>Aquarius &amp; Investments PLC Loan Participation Certificates</b><br>4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich |                              | 110,41G-0,19G                                  | 110,16                      | G            | 3,59  | 3,59 |
| Euro                  | 1.000                  | 16.09.21                  | 16.09.      | A1ZPG2                 | XS1109959467 | <b>Arcelik A.S. Senior Notes</b><br>3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)  |                              | 100,67G-0,58G                                  | 100,58                      | G            | 3,3   | 3,29 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A. Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)   |                              | 98,67G-8,7G                                    | 98,69                       | G            | 1,51  | 1,51 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,835G-2,845G                                | 102,915                     | G            | 1,02  | 1,02 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)  |                              | 101,55G-1,59G                                  | 101,56                      | G            | 0,36  | 0,36 |
| 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)   |                              | 101,67G-1,81G                                  | 101,67                      | G            | 1,69  | 1,69 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)   |                              | 98,21G-8,35G                                   | 98,22                       | G            | 1,63  | 1,62 |
| 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)   |                              | 98,61G-8,75G                                   | 98,62                       | G            | 2     | 2    |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANJT                 | US03938LAP94 | <b>ArcelorMittal S.A. Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)   |                              | 127,74G-8,09G                                  | 127,8                       | G            | 4,8   | 4,8  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GNBN                 | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)   |                              | 125,6G-4,5G                                    | 124,65                      | G            | 4,91  | 4,91 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z2KD                 | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)   |                              | 115,4G-5,03G                                   | 114,93                      | G            | 2,75  | 2,75 |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R5DD                 | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)  |                              | 102,31G-4,86G                                  | 104,49                      | G            | 2,29  | 2,29 |
| US\$                  | 1.000                  | 16.07.29                  | 16.JJ       | A2R5DD                 | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)   |                              | 106,13G-5,83G                                  | 105,3                       | G            | 3,51  | 3,51 |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A2RY54                 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)  |                              | 108,8G-9,06G                                   | 108,58                      | G            | 2,79  | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.06.23                  | 23.06.      | A1Z3EK                 | XS1249493948 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)  |                              | 104,81G-4,86G                                  | 104,83 G                    | 0,02         | 0,02  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A2803H                 | USU2214YAB66 | <b>Arconic Corp.<br/>Registered Notes</b><br>6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 107,23G-6,99G                                  | 107,24 G                    | 4,39         | 4,38  |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S  |                              | 98,53G-8,52G                                   | 98,52 G                     | 6,68         | 6,67  |
| Euro                  | 1                      | 30.06.27                  | 30.JD       | A2SABU                 | XS2079032483 | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS   |                              | 100,02G-99,76G                                 | 99,88 G                     | 5,1          | 5,1   |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A28SV1                 | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                     |                              | 91,89G-1,85G                                   | 91,89 G                     | 3,14         | 3,14  |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SLQ                 | BE6318702253 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 100,08G-0,18G                                  | 100,16 G                    | 0,97         | 0,97  |
| Euro                  | 100.000                | 24.05.26                  | 24.05.      | A181Y0                 | BE6282030194 | <b>Argenta Spaarbank N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)         |                              | 101,18G-1,18G                                  | 101,16 G                    | 3,64         | 3,64  |
| US\$                  | 1                      | endlos                    | 15.12.      | A0DUDK                 | US040114GM64 | <b>Argentinien, Republik<br/>Floating Rate Bonds</b><br>zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP  |                              | 0,28G-0,28G                                    | 0,33 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-0,41-0,4G                                 | 0,4 G                       |              |       |
| US\$                  | 1                      | 31.12.38(29)              | 31.M30S     | A0DUDA                 | US040114GK09 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par                            |                              | 41,5G-5,97B                                    | 41,5 G                      | 10,68        | 10,67 |
| Euro                  | 1                      | 31.12.38(29)              | 31.M30S     | A0DUDC                 | XS0205537581 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par  |                              | 38,25G-8G                                      | 38,75 G                     | 11,96        | 11,95 |
| US\$                  | 1                      | 31.12.33(24)              | 30.J31D     | A0DUDE                 | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.   |                              | 51,37-T-2,03G                                  | 51,87 G                     | 18,58        | 18,54 |
| Euro                  | 1                      | 31.12.33(24)              | 30.J31D     | A0DUDG                 | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.   |                              | 47G-7-T-7-T                                    | 46 G                        | 19,63        | 19,59 |
| Euro                  | 1                      | 31.12.38(29)              | 31.M30S     | A0VTZ1                 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars   |                              | 39,35G-7,55G                                   | 39,15 G                     | 12,09        | 12,08 |
| Euro                  | 1.000                  | 15.01.22                  | 15.01.      | A187KL                 | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)   |                              | 41,11G-0,9G                                    | 40,65 G                     | 17,88        | 17,88 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A187KM                 | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27)   |                              | 40,59G-0,94G                                   | 40,92 G                     | 22,69        | 22,69 |
| 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                          | 41,72G-1,8G                                    | 41,77 G                     | 31,18        | 30,98 |
| 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                          | 42,85G-2,87G                                   | 42,9 G                      | 18,88        | 18,85 |
| Euro                  | 1.000                  | 09.11.47                  | 09.11.      | A19RVQ                 | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)   |                              | 37,18G-7,01G                                   | 36,76 G                     | 17,24        | 17,21 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A19RVR                 | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)   |                              | 46,82G-6,56G                                   | 46,47 G                     | 13,87        | 13,87 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A19RYD                 | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)   |                              | 42,85-T-3-T                                    | 42,56 -T                    | 21,14        | 21,04 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | A19UN4                 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)   |                              | 40,86G-2-T                                     | 41,9 G                      | 21,69        | 21,69 |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A19UN5                 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)   |                              | 40,75G-2B                                      | 40,47 G                     | 23,46        | 23,36 |
| US\$                  | 1.000                  | 11.01.48                  | 11.JJ       | A19UN6                 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)   |                              | 42G-2G   | 42 G                        | 17,34        | 17,32 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                              | 113,6G-3,73G                                   | 113,68 G                    | 2,75         | 2,75  |
| 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   |                              | 111,1G-1,11G                                   | 111,11 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  |                              | 100,13G-0,1G                                   | 100,1 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 16.06.      | A1Z204                 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.  |                              | 111,99G-1,83G                                  | 111,83 G                    |              |       |
| Euro                  | 1.000                  | 01.12.21                  | 01.12.      | A189VE                 | XS1527737495 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)  |                              | 101,88G-1,91G                                  | 101,9 G                     | 0,1          | 0,1   |
| Euro                  | 100.000                | 13.04.21                  | 13.04.      | A1GPNK                 | FR0011033125 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)  |                              | 103,02G-3,03G                                  | 103,04 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)  |                              | 107,87G-7,9G                                   | 107,89 G                    |              |       |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                              | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020                                  | Einheitspreis<br>27.08.2020                             | Rendite nach                         |                                      |
|--------------------------------------|---|--|--|--|--|--|------------------------------|---|---|--------------------------------------|--------------------------------------|
|                                      |   |  |  |  |  |  |                              |   |   | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 100.000<br>100.000                                  | 01.06.33<br>12.07.29                                     | 01.06.<br>12.07.                               | A191FM<br>A2R43H                               | FR0013336229<br>FR0013433281   | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)  | S s                          | 117,76G-7,94G<br>101,84G-2,15G  | 117,93 G<br>102,07 G                                    | 0,08                                 | 0,08                                 |
| Euro                                 | 100.000   | 07.10.21   | 07.10.   | A1GVY1   | FR0011124635   | <b>Arkéa Public Sector SCF</b><br><b>OFM</b><br>3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)   |                              | 104,59G-4,6G  | 104,6 G   |                                      |                                      |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000                       | 20.04.27<br>06.12.23<br>03.12.29                         | 20.04.<br>06.12.<br>03.12.                     | A19GDG<br>A1ZAQC<br>A2SA1Z                     | FR0013252277<br>FR0011651389<br>FR0013464815                                 | <b>Arkema S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 105,68G-5,83G<br>107,93G-7,91G<br>98,72G-8,95G                                  | 105,78 G<br>107,93 G<br>98,79 G                         | 0,6<br>0,67<br>0,87                  | 0,6<br>0,67<br>0,87                  |
| Euro<br>Euro                         | 100.000<br>100.000                                  | endlos<br>endlos   | 29.10.<br>21.01.                               | A1ZRQ6<br>A28SDJ                               | FR0012278539<br>FR0013478252   | <b>Arkema S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)<br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und.)  |                              | 100,57G-0,55G<br>95,736G-5,716G   | 100,55 G<br>95,74 G                                     |                                      |                                      |
| US\$                                 | 1.000   | 26.03.25   | 26.MS  | A1ZY6C   | XS1207654853   | <b>Armenien, Republik</b><br><b>Registered Notes</b><br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S  |                              | 114,73G-4,65G   | 114,76 G  | 3,67                                 | 3,67                                 |
| US\$                                 | 1.000   | <b>30.09.20</b>  | 30.MS  | A1HRCZ   | XS0974642273   | <b>Armenien, Republik</b><br><b>Senior Notes</b><br>6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S   |                              | 99,13G-9,05G  | 99,05 G   | 11,81                                | 11,81                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 19.01.26<br>07.01.25<br>31.01.28<br>09.07.25<br>09.07.28 | 19.01.<br>07.01.<br>31.01.<br>09.07.<br>09.07. | A19LQR<br>A19Q3W<br>A19VK9<br>A2R4T8<br>A2R4T9 | XS1649193403<br>XS1715306012<br>XS1761721262<br>XS2023872174<br>XS2023873149 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) |                              | 104,78G-4,9G<br>100,31G-0,32G<br>102,64G-2,73G<br>97,93G-8,63G<br>100,48G-0,82G | 104,68 G<br>100,27 G<br>102,63 G<br>98,58 G<br>100,74 G | 0,94<br>0,92<br>1,24<br>0,91<br>1,34 | 0,94<br>0,92<br>1,24<br>0,91<br>1,34 |
| Euro                                 | 100.000   | 15.07.24   | 15.07.   | A1839S   | XS1449707055   | <b>Aroundtown SA</b><br><b>Registered Notes</b><br>1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)   |                              | 102,38G-2,06G   | 102,07 G  | 0,96                                 | 0,96                                 |
| Euro                                 | 1.000   | endlos   | 12.01.   | A2R47E   | XS2027946610   | <b>Aroundtown SA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)   |                              | 96,945G-7,018G  | 97,065 G  |                                      |                                      |
| Euro                                 | 100.000   | endlos   | 17.01.   | A19UWS   | XS1752984440   | <b>Aroundtown SA</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)   |                              | 94,03G-4,24G  | 94,23 G   |                                      |                                      |
| sfrs                                 | 5.000   | endlos   | 28.JAJO  | A1ZQW6   | CH0253592783   | <b>Aryzta AG</b><br><b>Undated Floating Rate Notes</b><br>3,5165999999999999%, zinsv. v. 28.07.20-27.10.20, SF-Var. Anl. 2014(20/Und.)   |                              | 72,75G-3,25G  | 74,5 G  |                                      |                                      |
| Euro                                 | 1.000   | endlos   | 28.03.   | A1ZSQR   | XS1134780557   | <b>ARYZTA Euro Finance DAC</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.)   |                              | 89,16-T-92,86G  | 92,86 G   |                                      |                                      |
| Euro                                 | 1.000   | 19.09.21   | 19.09.   | A19N9U   | XS1577953760   | <b>Asahi Group Holdings Ltd.</b><br><b>Registered Notes</b><br>0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)   |                              | 100,05G-0,06G   | 100,02 G  | 0,26                                 | 0,26                                 |
| Euro                                 | 1.000   | 24.09.29   | 24.09.   | A2R73M   | XS2055104785   | <b>ASB Finance Ltd.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)  |                              | 100,95G-1,14G   | 101,07 G  | 0,37                                 | 0,37                                 |
| Euro<br>Euro                         | 1.000<br>1.000                                      | 18.10.23<br>18.10.24                                     | 18.10.<br>18.10.                               | A187GA<br>A19QN3                               | XS1502534461<br>XS1699732704   | <b>ASB Finance Ltd. [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)<br>0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)   |                              | 101,15G-1,14G<br>103,27G-3,28G  | 101,15 G<br>103,33 G                                    |                                      |                                      |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020  | Rendite nach   |  |
|--|---|--|---|--|--|--|------------------------------|---|--|--|--|
|  |   |  |   |  |  |  |                              |   |  | ISMA   | B/F  |
| Euro   | 1.000   | 10.06.22   | 10.06.  | A19D7M   | XS1576035155   | <b>ASB Finance Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)  |                              | 100,98G-1,02G   | 100,99 G   |  |  |
| Euro   | 1.000   | 30.01.28   | 30.JJ   | A28R7U   | XS2103218538   | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S  |                              | 97,02G-7,12G  | 97,01 G  | 2,44   | 2,44   |
| US\$<br>£  | 1.000<br>1.000  | 16.03.21<br>19.03.24   | 16.MJSD<br>19.MJSD  | A19ERR<br>A2RY91   | US045167DY68<br>XS1962589815   | <b>Asian Development Bank (ADB)<br/>Floating Rate Medium -Term Notes</b><br>0,37088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)<br>0,3699%, zinsv. v. 19.03.20-18.06.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)  |                              | 100,02G-0,02G<br>99,99G-100,04G   | 100,02 G<br>100,04 G   | 0,33<br>0,36   | 0,33<br>0,36   |
| US\$<br>Euro<br>US\$<br>nz\$<br>US\$<br>US\$<br>nz\$<br>nz\$<br>Euro<br>US\$<br>US\$<br>nz\$<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.08.26<br>06.02.37<br>16.02.22<br>30.05.24<br>08.06.21<br>10.08.22<br>10.08.27<br>17.01.23<br>28.01.25<br>31.01.30<br>29.04.25<br>14.07.23<br>16.04.26<br>19.07.22<br>24.10.29<br>26.09.28 | 14.FA<br>06.02.<br>16.FA<br>30.MN<br>08.JD<br>10.FA<br>10.FA<br>17.JJ<br>28.JJ<br>31.01.<br>29.AO<br>14.JJ<br>16.AO<br>19.JJ<br>24.10.<br>26.MS | A18429<br>A19CPB<br>A19DDG<br>A19H7W<br>A19JLJ<br>A19MRJ<br>A19MRK<br>A19UV7<br>A28SFN<br>A28SWD<br>A28WK3<br>A28ZVJ<br>A2R0QC<br>A2R47F<br>A2R9GZ<br>A2RR9D | US045167DR18<br>XS1561572287<br>US045167DX85<br>NZADBTD007C4<br>US045167EA73<br>US045167EB56<br>US045167EC30<br>NZADBTD008C2<br>NZADBTD010C8<br>XS2110875957<br>US045167EU38<br>US045167EV11<br>NZADBTD009C0<br>US045167EN94<br>XS2068071641<br>US045167EJ82 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)<br>3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)<br>1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)<br>1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)<br>1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)<br>0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)<br>2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)<br>1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)<br>v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) |                              | 106,95G-6,66G<br>119,91G-20,01G<br>102,57G-2,56G<br>111,46G-1,47G<br>101,15G-1,16G<br>103,13G-3,17G<br>111,38G-1,52G<br>106,42G-6,39G<br>104,94G-4,95G<br>101,01G-1,11G<br>100,79G-0,98G<br>99,9G-9,99G<br>109,34G-9,41G<br>103,03G-3,07G<br>100,88G-0,98G<br>118,21G-8,44G | 106,48 G<br>120,12 G<br>102,54 G<br>111,59 G<br>101,15 G<br>103,13 G<br>111,33 G<br>106,41 G<br>105,08 G<br>101,08 G<br>100,84 G<br>99,9 G<br>109,64 G<br>103,03 G<br>100,95 G<br>118,65 B | 0,61<br>0,16<br>0,24<br>0,41<br>0,24<br>0,24<br>0,67<br>0,3<br>0,49<br>0,49<br>0,41<br>0,25<br>0,67<br>0,24<br>-0,11<br>0,77 | 0,61<br>0,16<br>0,24<br>0,41<br>0,24<br>0,24<br>0,67<br>0,3<br>0,49<br>0,49<br>0,41<br>0,25<br>0,67<br>0,24<br>-0,11<br>0,77 |
| A\$  | 1.000   | 09.03.22   | 09.MS   | A1G2FN   | AU0000ATBHI7   | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b><br>5%, v. 09.03.12(22), AD-Bonds 2012(22)   |                              | 107,11G-7,12G   | 107,07 G   | 0,31   | 0,31   |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000  | 24.11.21<br>24.01.23<br>24.01.30<br>19.09.29   | 24.MN<br>24.JJ<br>24.JJ<br>19.MS  | A1ZSQU<br>A28SHD<br>A28SHE<br>A2R7XH   | US045167CT82<br>US045167ES81<br>US045167ER09<br>US045167EP43   | <b>Asian Development Bank (ADB)<br/>Registered Notes</b><br>2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)<br>1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)<br>1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)<br>1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)   |                              | 102,32G-2,31G<br>103,18G-3,27G<br>108,82G-9,08G<br>107,34G-7,61G  | 102,29 G<br>103,2 G<br>108,89 G<br>107,42 G  | 0,24<br>0,26<br>0,87<br>0,88   | 0,24<br>0,26<br>0,87<br>0,88   |
| US\$   | 1.000   | 19.03.25   | 19.MS   | A1ZYV1   | US045167CY77   | <b>Asian Development Bank (ADB)<br/>Senior Notes</b><br>2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)   | S s                          | 107,62G-7,7G  | 107,55 G   | 0,42   | 0,42   |
| US\$   | 1.000   | 28.05.25   | 28.MN   | A28XVK   | US04522KAB26   | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)  |                              | 99,98G-100,18G  | 100,04 G   | 0,46   | 0,46   |
| Euro   | 1.000   | 19.09.23   | 19.09.  | A1VC59   | XS0972530561   | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)   |                              | 110,42G-0,51G   | 110,48 G   |  |  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 28.05.27<br>25.02.30<br>07.05.29   | 28.05.<br>25.02.<br>07.05.  | A189UN<br>A28T1T<br>A28WUX   | XS1527556192<br>XS2010032378<br>XS2166219720   | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)   |                              | 110,01G-0,13G<br>98,36G-8,66G<br>102,15G-2,35G  | 110,17 G<br>98,6 G<br>102,25 G   | 0,12<br>0,39<br>0,35   | 0,12<br>0,39<br>0,35   |
| Euro   | 1.000   | 29.09.45   | 29.09.  | A1Z7BV   | XS1293505639   | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)   |                              | 115,99G-6,02G   | 115,95 G   | 4,09   | 4,09   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 30.09.      | A1ZQNG                 | XS1115800655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)   |   | 112,56G-2,64G                                  | 112,71                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 21.11.      | A1ZSQQ                 | XS1140860534 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)  |   | 108,74G-8,76G                                  | 108,7                       | G            |      |      |
| US\$                  | 1.000                  | 17.08.23                  | 19.FMAN     | A194Y3                 | US046353AS79 | <b>AstraZeneca PLC<br/>Floating Rate Notes</b><br>0,94513%, zinsv. v. 17.08.20-16.11.20, v. 17.08.18(23), DL-FLR Notes 2018(23)<br>0,92975%, zinsv. v. 10.06.20-09.09.20, v. 12.06.17(22), DL-FLR Notes 2017(22)   |   | 100,49G-0,53G                                  | 100,49                      | G            | 0,77 | 0,77 |
| US\$                  | 1.000                  | 10.06.22                  | 11.MJSD     | A19JW8                 | US046353AP31 |  |   | 100,56G-0,56G                                  | 100,59                      | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)  | S s   | 100,12G-0,12G                                  | 100,11                      | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 |  | S s   | 102,77G-2,85G                                  | 102,81                      | G            |      |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |  | S s   | 108,03G-8,18G                                  | 108,12                      | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A1ZSW3                 | XS1143486865 |  |   | 100,96G-0,96G                                  | 100,95                      | G            | 0,09 | 0,09 |
| US\$                  | 1.000                  | 16.11.20                  | 16.MN       | A18UXD                 | US046353AK44 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)<br>3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)   |   | 100,43G-0,24G                                  | 100,24                      | G            | 1,22 | 1,21 |
| US\$                  | 1.000                  | 17.08.23                  | 17.FA       | A194Y2                 | US046353AR96 |  |   | 108,22G-8,25G                                  | 108,22                      | G            | 0,68 | 0,68 |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A194Y4                 | US046353AT52 |  |   | 118,18G-8,97G                                  | 118,72                      | G            | 1,58 | 1,58 |
| US\$                  | 1.000                  | 17.08.48                  | 17.FA       | A194Y5                 | US046353AU26 |  |   | 132,01G-3,13G                                  | 132,24                      | G            | 2,7  | 2,7  |
| US\$                  | 1.000                  | 12.06.22                  | 12.JD       | A19JW6                 | US046353AQ14 |  |   | 103,23G-3,31G                                  | 103,21                      | G            | 0,51 | 0,51 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 |  |   | 110,75G-0,95G                                  | 110,73                      | G            | 1,43 | 1,43 |
| US\$                  | 1.000                  | 18.09.42                  | 18.MS       | A1G9L5                 | US046353AG32 |  |   | 122,7G-3,41G                                   | 122,9                       | G            | 2,62 | 2,62 |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A280ZU                 | US046353AV09 |  |   | 98,52G-8,76G                                   | 98,59                       | G            | 0,93 | 0,93 |
| US\$                  | 1.000                  | 06.08.30                  | 06.FA       | A280ZV                 | US046353AW81 |  |   | 97,16G-7,55G                                   | 97,44                       | G            | 1,65 | 1,65 |
| US\$                  | 1.000                  | 06.08.50                  | 06.FA       | A280ZW                 | US046353AX64 |  |   | 89,8G-91G                                      | 90,1                        | G            | 2,57 | 2,57 |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1941D                 | US00206RGD89 |  | <b>AT &amp; T Inc.<br/>Floating Rate Notes</b><br>1,49838%, zinsv. v. 12.06.20-13.09.20, v. 22.08.18(24), DL-FLR Notes 2018(24)<br>1,2250000000000001%, zinsv. v. 15.07.20-14.10.20, v. 19.05.17(21), DL-FLR Notes 2017(21) |  | 101,96G-1,96G               | 101,96       | G    | 0,97 |
| US\$                  | 1.000                  | 15.07.21                  | 17.JAJO     | A19HW7                 | US00206RDV15 |  |   | 100,72G-0,58G                                  | 100,56                      | G            | 0,56 | 0,56 |
| A\$                   | 10.000                 | 19.09.28                  | 19.MS       | A2RRZZ                 | AU3CB0256915 | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)  |   | 117,2G-7,65G                                   | 117,54                      | G            | 2,21 | 2,21 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A0DBQX                 | US78387GAM50 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)<br>6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)<br>6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)<br>6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)<br>4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)<br>3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)<br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)<br>5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)<br>5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)<br>6%, v. 15.02.16(40), DL-Notes 2016(16/40)<br>4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)<br>6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)<br>3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)<br>3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) |   | 129,22G-33,91G                                 | 133,67                      | G            | 3,39 | 3,38 |
| US\$                  | 1.000                  | 15.02.39                  | 15.FA       | A0T6G5                 | US00206RAS13 |  |   | 135,52G-9,17G                                  | 138,81                      | G            | 3,65 | 3,65 |
| US\$                  | 1.000                  | 01.09.37                  | 01.MS       | A0TJEJ                 | US00206RAD44 |  |   | 140,37T-39,51G                                 | 143,43                      | B            | 3,45 | 3,45 |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVG4                 | US00206RAN26 |  |   | 131,55G-2,06G                                  | 136,18                      | B            | 3,92 | 3,92 |
| US\$                  | 1.000                  | 09.03.49                  | 09.MS       | A189L0                 | US00206RDK59 |  |   | 115,37G-6,39G                                  | 115,55                      | G            | 3,66 | 3,66 |
| US\$                  | 1.000                  | 09.03.48                  | 09.MS       | A189L1                 | US00206RDJ86 |  |   | 112,85G-5,39G                                  | 116,48                      | B            | 3,65 | 3,64 |
| US\$                  | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94 |  |   | 107,105G-5,92G                                 | 103,62                      | G            | 1,16 | 1,16 |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 |  |   | 114,9G-5,14G                                   | 114,9                       | G            | 1,25 | 1,25 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A18XNL                 | US00206RCU41 |  |   | 129,62G-30,34G                                 | 129,4                       | G            | 3,85 | 3,85 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A18ZK7                 | US00206RDH21 |  |   | 121,41G-3,17G                                  | 122,59                      | G            | 3,63 | 3,63 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A18ZK8                 | US00206RDF64 |  |   | 131,19G-3,26G                                  | 132,61                      | G            | 3,67 | 3,67 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A18ZK9                 | US00206RDC34 |  |   | 112,07G-2,16G                                  | 112                         | G            | 0,99 | 0,99 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A18ZLQ                 | US00206RDG48 |  |   | 140,03G-39,84G                                 | 139,28                      | G            | 3,64 | 3,64 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A18ZLT                 | US00206RDD17 |  |   | 112,14G-2,17G                                  | 111,99                      | G            | 1,09 | 1,09 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A19CWW                 | US00206RDP47 |  |   | 109,66G-9,82G                                  | 109,64                      | G            | 0,94 | 0,94 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 |  |   | 116,1G-6,41G                                   | 116,71                      | B            | 1,59 | 1,59 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 |  |   | 123,94G-4,81G                                  | 124,29                      | G            | 3,32 | 3,32 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19CWM                 | US00206RDS85 |  |   | 126,98G-9,68G                                  | 128,56                      | G            | 3,72 | 3,72 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 |  |   | 132,55G-4,58G                                  | 133,68                      | G            | 3,95 | 3,95 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 20.01.      | A1871P                 | XS1508392625 | <b>ATF Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)           |                              | 100,28G-0,34G                                  | 100,34 G                    |              |      |
| Euro                  | 1.000                  | 23.06.23                  | 23.06.      | A28YYE                 | XS2190961784 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S  |                              | 103,2G-3,24G                                   | 103,22 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 103,4G-3,63G                                   | 103,57 G                    | 0,02         | 0,02 |
| 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-6,78G                                  | 106,78 G                    |              |      |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R8NS                 | US049560AS49 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)  |                              | 109,69G-10,51G                                 | 110,47 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 01.10.48                  | 01.AO       | A2RSP4                 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)   |                              | 127,54G-8,92G                                  | 128,91 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 23.09.44                  | 23.09.      | A1ZP03                 | XS1028942354 | <b>Atradius Finance B.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)              |                              | 106,61G-6,68G                                  | 106,64 G                    | 4,78         | 4,78 |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ90                 | XS1118586244 | <b>Atrium European Real Estate Ltd.<br/>Senior Notes</b><br>3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)  |                              | 101,39G-1,34G                                  | 101,33 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 07.02.22                  | 07.02.      | A19CN3                 | FR0013236312 | <b>Auchan Holding S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.02.17(22), EO-Med.-T. Nts 2017(17/22)  |                              | 99,47G-9,52G                                   | 99,48 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 12.12.22                  | 12.12.      | A1HDTY                 | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)   |                              | 103,24G-3,41G                                  | 103,31 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A1HH5W                 | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)   |                              | 102,42G-2,49G                                  | 102,38 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | 23.04.21                  | 23.04.      | A1ZG6F                 | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)   |                              | 100,45G-0,42G                                  | 100,46 G                    | 1,09         | 1,09 |
| 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)  |                              | 102,53G-2,91G                                  | 102,47 G                    | 2,3          | 2,29 |
| 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)  |                              | 102,85G-3,2G                                   | 102,83 G                    | 2,73         | 2,73 |
| 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)  |                              | 101,72G-2,09G                                  | 101,92 G                    | 1,9          | 1,9  |
| 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)  |                              | 103,37G-3,55G                                  | 103,36 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 05.12.24                  | 05.MJSD     | A2SAP3                 | NO0010861487 | <b>Aurelius Equity Opportunities AB (publ)<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 05.06.20-06.09.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)         |                              | 92G-2,01G                                      | 92,51 G                     | 6,56         | 6,55 |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZPYJ                 | XS1111428402 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)  |                              | 102,48G-2,52G                                  | 102,5 G                     | 1,36         | 1,36 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A19Z4G                 | USQ0697CAC75 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S                              |                              | 105,59G-5,6G                                   | 105,27 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 13.02.24                  | 13.02.      | A1ZDEB                 | XS1030143447 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)  |                              | 109,75G-9,78G                                  | 110,12 G                    | 0,16         | 0,16 |
| 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)  |                              | 101,56G-1,67G                                  | 101,53 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | A189GF                 | XS1523136247 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)  | S s                          | 102,3G-2,35G                                   | 102,33 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)  |                              | 107,56G-7,59G                                  | 107,59 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)  |                              | 109,26G-9,29G                                  | 109,25 G                    |              |      |
| A\$                   | 1.000                  | 16.08.21                  | 16.FA       | A1845C                 | AU3CB0239168 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium - Term Notes</b><br>2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) |                              | 102,36G-2,3G                                   | 102,26 G                    | 0,39         | 0,39 |
| 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)   |                              | 100,89G-0,9G                                   | 100,89 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A186QR                 | XS1496758092 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)                            | S s                          | 104,46G-4,5G                                   | 104,42 G                    | 0,01         | 0,01 |
| A\$                   | 1.000                  | 09.05.23                  | 09.MN       | A190K5                 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)  |                              | 107,49G-7,58G                                  | 107,56 G                    | 0,51         | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A19WRC                 | XS1774629346 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,78G-1,83G                                  | 101,79 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)  |                              | 101,46G-1,47G                                  | 101,45 G                    | 0,29         | 0,29 |
| A\$                   | 2.000                  | 19.03.21                  | 19.03.      | A1ZENV                 | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)  |                              | 102,43G-2,45G                                  | 102,39 G                    | 0,4          | 0,4  |
| A\$                   | 1.000                  | 16.01.25                  | 16.JJ       | A28SAE                 | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)   |                              | 102,79G-2,87G                                  | 102,63 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V6                 | USQ0426RND62 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Registered Subordinated Notes</b><br>4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S  |                              | 113,71G-3,18G                                  | 113,7 G                     | 1,96         | 1,96 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A1ZE51                 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S  |                              | 109,92G-9,84G                                  | 109,72 G                    | 1,64         | 1,64 |
| A\$                   | 1.000                  | 18.05.26                  | 17.FMAN     | A18UTW                 | AU3FN0029575 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,7999999999999998%, zinsv. v. 17.08.20-16.11.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) |                              | 101,08G-1,08G                                  | 101,08 G                    | 2,62         | 2,62 |
| Euro                  | 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)  |                              | 100,57G-0,07G                                  | 101,2 G                     | 3,77         | 3,77 |
| 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)  |                              | 99,66G-9,76G                                   | 99,72 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | endlos                    | 15.JD       | A18230                 | USQ08328AA64 | <b>Australia and New Zealand Banking Group Ltd. [London Branch]</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                     |                              | 114,51G-4,52G                                  | 114,5 G                     |              |      |
| US\$                  | 1.000                  | 01.06.21                  | 01.JD       | A182A4                 | US05253JAM36 | <b>Australia and New Zealand Banking Group Ltd. [New York Branch]</b><br><b>Medium - Term Notes</b><br>2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21)  |                              | 101,45G-1,4G                                   | 101,46 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN       | A18US8                 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)   |                              | 113,49G-3,62G                                  | 113,5 G                     | 1,01         | 1,01 |
| US\$                  | 1.000                  | 16.11.20                  | 16.MN       | A18UUA                 | US05253JAK79 | 2,7000000000000002%, v. 16.11.15(20), DL-Medium-Term Notes 2015(20)   |                              | 100,42G-0,4G                                   | 100,42 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 19.05.22                  | 19.MN       | A19HV8                 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)  |                              | 103,78G-3,81G                                  | 103,79 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A1HRCR                 | XS0974122516 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)  |                              | 106,18G-6,21G                                  | 106,24 G                    | 1,06         | 1,06 |
| 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)   |                              | 101,98G-2,04G                                  | 102,01 G                    | 1,24         | 1,24 |
| A\$                   | 1.000                  | 15.05.21                  | 15.MN       | A0TJ11                 | AU0000XCLWM5 | <b>Australia, Commonwealth of...</b><br><b>Loan</b><br>5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124   | S s                          | 103,92G-3,92G                                  | 103,92 G                    | 0,19         | 0,19 |
| 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                          | 110,24G-0,24G                                  | 110,26 G                    | 0,26         | 0,26 |
| 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                          | 108,81G-8,82G                                  | 108,85 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                          | 113,72G-3,73G                                  | 113,74 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                          | 126,37G-6,64G                                  | 126,63 G                    | 0,65         | 0,65 |
| 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                          | 119,1G-9,44G                                   | 119,65 G                    | 0,91         | 0,91 |
| 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                          | 112,96G-2,98G                                  | 113,04 G                    | 0,42         | 0,42 |
| 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                          | 138,87G-9,26G                                  | 139,75 G                    | 1,16         | 1,16 |
| A\$                   | 1.000                  | 21.04.26                  | 21.AO       | A1ZEWF                 | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)  | S s                          | 120,52G-0,56G                                  | 120,7 G                     | 0,54         | 0,54 |
| 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                          | 133,1G-3,77G                                   | 134,54 G                    | 1,46         | 1,46 |
| 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                          | 118,54G-9,1G                                   | 119,8 G                     | 1,33         | 1,33 |
| A\$                   | 1.000                  | 21.05.32                  | 21.MN       | A28SYX                 | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)  | S s                          | 101,07G-1,32G                                  | 102,04 G                    | 1,13         | 1,13 |
| A\$                   | 1.000                  | 21.05.28                  | 21.MN       | A181PV                 | AU000XCLWAR9 | <b>Australia, Commonwealth of...</b><br><b>Treasury Bonds</b><br>2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149  | S s                          | 110,46G-0,72G                                  | 111,01 G                    | 0,82         | 0,82 |
| A\$                   | 1.000                  | 21.03.47                  | 21.MS       | A187U8                 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)   | S s                          | 124,16G-4,61G                                  | 125,74 G                    | 1,83         | 1,83 |
| 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                          | 113,64G-4,03G                                  | 114,31 G                    | 0,99         | 0,99 |
| 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                          | 117,51G-8,03G                                  | 119 G                       | 1,72         | 1,72 |
| A\$                   | 1.000                  | 21.12.21                  | 21.JD       | A19B7B                 | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)   | S s                          | 102,33G-2,34G                                  | 102,33 G                    | 0,2          | 0,2  |
| A\$                   | 1.000                  | 21.11.22                  | 21.MN       | A19QRK                 | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)   | S s                          | 104,38G-4,38G                                  | 104,38 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                          | 114,62G-4,87G                                  | 115,43 G                    | 0,87         | 0,87 |
| 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                          | 113,85G-4,17G                                  | 114,25 G                    | 0,73         | 0,73 |
| 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                          | 126,17G-6,84G                                  | 127,51 G                    | 1,6          | 1,6  |
| 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                          | 100,35G-0,36G                                  | 100,35 G                    | 0,13         | 0,13 |
| A\$                   | 1.000                  | 21.11.24                  | 21.MN       | A28WCF                 | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)   | S s                          | 99,45G-9,48G                                   | 99,48 G                     | 0,37         | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 21.12.30                  | 21.JD       | A28XE0                 | AU0000087454  | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                              |                              | 99,3G-9,58G                                    | 100,19 G                    | 1,05         | 1,05 |
| A\$                   | 1.000                  | 21.06.31                  | 21.JD       | A2R3B1                 | AU0000047003  | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)   |                              | 104,07G-4,45G                                  | 104,78 G                    | 1,07         | 1,07 |
| A\$                   | 100.000                | 13.11.20                  | 13.MN       | A1HTAJ                 | AU3CB0215788  | <b>Australian Postal Corp.<br/>Medium - Term Notes</b><br>5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)                              |                              | 100,89G-0,89G                                  | 100,91 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QUS                 | XS1701458017  | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) |                              | 102,59G-2,62G                                  | 102,58 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)  |                              | 119G-9,06G                                     | 118,93 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)  |                              | 131,61G-1,76G                                  | 131,78 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A1HMB7                 | XS0944835734  | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)  |                              | 133,97G-4,18B                                  | 134,15 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 21.10.20                  | 21.10.      | A1HR8K                 | XS0982549197  | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)  |                              | 100,31G-0,3G                                   | 100,31 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)  |                              | 101,12G-1,13G                                  | 101,11 G                    |              |      |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZU9                 | XS2203969246  | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)  |                              | 101,99G-2,07G                                  | 102,03 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)   |                              | 99,29G-9,46G                                   | 99,52 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A2R4T5                 | XS2024602240  | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)   |                              | 102,17G-2,29G                                  | 102,26 G                    |              |      |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4D                 | US052769AG12  | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)                                 |                              | 109,11G-9,94G                                  | 109,51 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6G                 | US05329WAN20  | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)                                 |                              | 104,97G-5,23G                                  | 105,03 G                    | 2,2          | 2,2  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6H                 | US05329WAP77  | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)  |                              | 107,26G-7,24G                                  | 107,19 G                    | 2,71         | 2,7  |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170  | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)           | S s                          | 106,19G-6,29G                                  | 106,25 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)   |                              | 106,75G-6,81G                                  | 106,81 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZCAK                 | FR00111694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 109,24G-9,29G                                  | 109,26 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1Z247                 | IT0005108490  | <b>Autostrade per L'Italia S.p.A.<br/>Obbligazioni</b><br>1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)                                    |                              | 98,42G-9G                                      | 98,97 G                     | 2            | 2    |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2802Q                 | US053332BA96  | <b>AutoZone Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)                                 |                              | 96,39G-7,8G                                    | 97,29 G                     | 1,89         | 1,89 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VMG                 | US053332AZ56  | 4%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 118,33G-8,88G                                  | 118,71 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28ZVY                 | XS2205083749  | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                     |                              | 103,62G-4,12G                                  | 104,11 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A19PVY                 | XS1687277985  | <b>Avantor Inc.<br/>Registered Notes</b><br>4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S   |                              | 103,61G-3,71G                                  | 103,77 G                    | 3,8          | 3,79 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A19D32                 | XS1533922263  | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)                                       |                              | 102,01G-2,03G                                  | 102,01 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 01.06.25                  | 01.JD       | A289R7                 | DE000A289R74  | <b>Aves One AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)                                  |                              | 98,5G-8,5-8,36G                                | 98,31 G                     | 5,73         | 5,72 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2YN2H                 | DE000A2YN2H9  | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)  |                              | 96,5G-6,51G                                    | 96,61 G                     | 6,34         | 6,34 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A19Z7B                 | USU0536PAB05  | <b>Aviation Capital Group LLC<br/>Registered Notes</b><br>3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S                           |                              | 97,29G-6,29G                                   | 98,34 G                     | 5,46         | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A19C1B                 | XS1562601424 | <b>Avinor AS</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 102,91G-2,86G                                  | 102,65 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)  |                              | 101,03G-1,02G                                  | 101,03 G                    |              |      |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HNEL                 | US053773AV98 | <b>Avis Budget Car Rental LLC/Avis Budget Finance Inc.</b><br><b>Registered Notes</b><br>5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)                            |                              | 100,06G-0,46G                                  | 100,44 G                    | 5,38         | 5,36 |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | A18794                 | XS1509003361 | <b>Aviva PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)  |                              | 101,8G-1,86G                                   | 101,81 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)  |                              | 110,56G-0,64G                                  | 110,6 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 05.07.43                  | 05.07.      | A1HNBA                 | XS0951553592 | <b>Aviva PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) |                              | 113,68G-3,76G                                  | 113,68 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)  |                              | 107,83G-7,95G                                  | 108,02 G                    | 2,92         | 2,92 |
| 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)  |                              | 108,5G-8,5G                                    | 108,5 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)  |                              | 106,08G-6,5G                                   | 105,93 G                    | 3,7          | 3,7  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HHLQ                 | US054303AZ59 | <b>Avon Products Inc.</b><br><b>Registered Bonds</b><br>8,949999999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)  |                              | 115,16G-6,61G                                  | 116,24 G                    | 7,56         | 7,55 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A1HG9T                 | US054303BA99 | <b>Avon Products Inc.</b><br><b>Registered Notes</b><br>7%, v. 12.03.13(23), DL-Notes 2013(13/23)   |                              | 104,89G-4,5G                                   | 104,89 G                    | 5,15         | 5,14 |
| Euro                  | 100.000                | 14.03.22                  | 14.03.      | A19EHJ                 | FR0013242302 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)   |                              | 100,8G-0,82G                                   | 100,81 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)   |                              | 103,67G-3,74G                                  | 103,67 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)   |                              | 100,71G-0,7G                                   | 100,72 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)  |                              | 101,45G-1,51G                                  | 101,47 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)   |                              | 98,65G-8,94G                                   | 98,96 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A2R872                 | FR0013453172 | <b>AXA Home Loan SFH S.A.</b><br><b>OHM</b><br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)  |                              | 100,66G-0,89G                                  | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)  |                              | 108,58G-8,59G                                  | 108,52 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | endlos                    | 29.JAJO     | 810177                 | XS0179060974 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,36%, zinsv. v. 29.07.20-28.10.20, EO-FLR Med.-T. Nts 03(13/Und.)                    |                              | 70,55G-1G                                      | 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-0,1G                                     | 70,1 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 02.04.      | A0AXF2                 | XS0188935174 | 3,993619999999999999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.)  |                              | 98,85G-8,79G                                   | 98,79 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.)   |                              | 70,99G-0,55G                                   | 70,53 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.12.      | A0DHJA                 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.)   |                              | 100,15G-0,15G                                  | 100,15 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.)   |                              | 100,25G-0,5G                                   | 100,05 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)   |                              | 113,6G-3,5G                                    | 113,44 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)   |                              | 114,36G-3,39G                                  | 113,56 G                    | 4,32         | 4,32 |
| 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)   |                              | 113,19G-3,44G                                  | 113,31 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)  |                              | 111,81G-1,81G                                  | 111,78 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.)   |                              | 111,93G-1,78G                                  | 111,9 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 | 3,940999999999999999999999%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)  |                              | 110,81G-0,67G                                  | 110,76 G                    |              |      |
| US\$                  | 2.000                  | endlos                    | 15.MS       | A1858R                 | XS1489814340 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)  |                              | 102,45G-2,45G                                  | 102,46 G                    |              |      |
| US\$                  | 2.000                  | endlos                    | 22.JJ       | A1HE2H                 | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)  |                              | 101,51G-1,48G                                  | 101,5 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A186DD                 | XS1492656787 | <b>Axalta Coating Systems Dutch Holding B B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S   |                              | 101,07G-1,07G                                  | 101,17 G                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A0GKWT                 | ES0312298021 | <b>AYT Cedula Cajas Global - Fondo de Titulización de Activos<br/>Asset Backed Securities</b><br>3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)<br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)  |                              | 109,13G-9,12G                                  | 109,14 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A0NVJQ                 | ES0312298120 |  | 131,41G-1,47G                | 131,4 G  |                             |              |      |
| BRL                   | 1                      | endlos                    |             | A14L9W                 | US05501U1060 | <b>Azul SA<br/>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg.Shs Pfd(Sp. ADRs) 1/o.N.  |                              | 9,95G  | 9,5 G                       |              |      |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | A19M4A                 | XS1664643746 | <b>B.A.T. Capital Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,019%, zinsv. v. 17.08.20-15.11.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)  | S s                          | 99,89G-9,9G                                    | 99,88 G                     | 0,04         | 0,04 |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNC                 | US05526DBN49 | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)<br>3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)<br>3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)   |                              | 118,22G-8,82G                                  | 118,43 G                    | 2,69         | 2,68 |
| US\$                  | 1.000                  | 02.04.27                  | 02.AO       | A28VND                 | US05526DBP96 |  | 115,18G-5,52G                | 115,2 G  | 2,17                        | 2,17         |      |
| US\$                  | 1.000                  | 02.04.50                  | 02.AO       | A28VNE                 | US05526DBQ79 |  | 116,27G-8,01G                | 118,67 G                                       | 4,26                        | 4,25         |      |
| US\$                  | 1.000                  | 06.09.26                  | 06.MS       | A2R7H0                 | US05526DBJ37 |  | 107,8G-8,12G                 | 107,82 G                                       | 1,79                        | 1,79         |      |
| US\$                  | 1.000                  | 06.09.49                  | 06.MS       | A2R7H1                 | US05526DBK00 |  | 109,09G-8,87G                | 110,16 G                                       | 4,27                        | 4,27         |      |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7HY                 | US05526DBG97 |  | 106,27G-6,23G                | 106,1 G  | 1,2                         | 1,2          |      |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7HZ                 | US05526DBH70 |  | 107,19G-7,74G                | 107,08 G                                       | 2,51                        | 2,51         |      |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A2RTLH                 | US05526DAV73 |  | 104,01G-3,91G                | 103,83 G                                       | 0,75                        | 0,75         |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2RTLS                 | US05526DAZ87 |  | 107,62G-7,68G                | 107,65 G                                       | 1,23                        | 1,23         |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2RTLTL                | US05526DBB01 |  | 108,63G-9G                   | 108,6 G  | 2,17                        | 2,17         |      |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A2RTLLU                | US05526DBD66 |  | 107,29G-8,11G                | 107,5 G  | 3,77                        | 3,77         |      |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A2RTLTV                | US05526DBF15 |  | 105,86G-6,98G                | 106,67 G                                       | 4,15                        | 4,15         |      |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)<br>2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)  | S s                          | 102,26G-2,33G                                  | 102,3 G                     | 0,39         | 0,39 |
| £                     | 1.000                  | 15.08.25                  | 15.08.      | A19M4C                 | XS1664647499 |  | S s                          | 103,12G-3,41G                                  | 103,18 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z252                 | USG08820CJ26 | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 15.06.15(22), DL-Notes 2015(15/22) Reg.S   |                              | 104,87G-4,63G                                  | 104,82 G                    | 0,89         | 0,89 |
| £                     | 1.000                  | 12.03.24                  | 12.03.      | A0TSJR                 | XS0352062995 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)<br>1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21)<br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) |                              | 120,76G-0,9G                                   | 120,75 G                    | 1,17         | 1,17 |
| £                     | 1.000                  | 05.07.21                  | 05.07.      | A183XD                 | XS1441635833 |  | S s                          | 100,8G-0,8G                                    | 100,81 G                    | 0,79         | 0,79 |
| £                     | 1.000                  | 09.09.52                  | 09.09.      | A1851D                 | XS1488409977 |  | 77,89G-9,33G                 | 78,4 G   | 3,31                        | 3,31         |      |
| £                     | 1.000                  | 23.11.55                  | 23.11.      | A18U4V                 | XS1324911608 |  | 109,38G-10,35G               | 109,25 G                                       | 3,48                        | 3,48         |      |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | A18U4W                 | XS1324928750 |  | 101,35G-1,37G                | 101,38 G                                       | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 |  | 105,79G-5,92G                | 105,9 G  | 1,57                        | 1,57         |      |
| £                     | 50.000                 | 29.06.22                  | 29.06.      | A1AJG0                 | XS0436059843 |  | 109,21G-9,25G                | 109,16 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.02.      | A1AP5K                 | XS0468425615 |  | 102,25G-2,23G                | 102,24 G                                       | 0,22                        | 0,22         |      |
| £                     | 1.000                  | 24.11.34                  | 24.11.      | A1AP7C                 | XS0468426266 |  | 131,83G-2,57G                | 131,95 G                                       | 3,13                        | 3,13         |      |
| £                     | 1.000                  | 05.07.40                  | 05.07.      | A1AYS1                 | XS0522408599 |  | 131,68G-2,84G                | 131,6 G  | 3,44                        | 3,44         |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |  | 104,15G-4,17G                | 104,16 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 |  | 105,17G-5,21G                | 105,19 G                                       | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |  | 110,56G-0,7G                 | 110,58 G                                       | 0,38                        | 0,38         |      |
| £                     | 1.000                  | 04.09.26                  | 04.09.      | A1HQQ3                 | XS0969309847 |  | 111,88G-2,27G                | 112,03 G                                       | 1,83                        | 1,83         |      |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |  | 113,85G-4,06G                | 113,94 G                                       | 1,36                        | 1,36         |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |  | 101,68G-1,8G                 | 101,7 G  | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |  | 101,52G-1,85G                | 101,79 G                                       | 0,96                        | 0,96         |      |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |  | 94,19G-4,25G                 | 94,34 G  | 2,31                        | 2,31         |      |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A28ZAH                 | XS2197683894 |  | 99,75G-100,09G               | 99,74 G  | 2,24                        | 2,24         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.10.24                  | 07.10.      | A28VTC                 | XS2153593103 | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)<br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 107,45G-7,65G                                  | 107,61 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VTD                 | XS2153597518 |  |                              | 113,78G-4,04G                                  | 113,92 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A0DYW7                 | DE000A0DYW70 | <b>BA-CA Finance [Cayman] 2 Ltd.<br/>Nachrangige Anleihen</b><br>0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.)  |                              | 80,5G-0,5G                                     | 80,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 28.AO       | A0DD4K                 | DE000A0DD4K8 | <b>BA-CA Finance [Cayman] Ltd.<br/>Nachrangige Anleihen</b><br>0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.)   |                              | 79,57G-81,5G                                   | 79,57 G                     |              |      |
| Euro                  | 1.000                  | 06.10.22                  | 06.10.      | A1ZQSC                 | XS1117528189 | <b>Babcock International Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 101,69G-1,72G                                  | 101,69 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A2R7ME                 | XS2051664675 |  |                              | 98,67G-8,79G                                   | 98,75 G                     | 1,56         | 1,56 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A19Z69                 | USG06905AG15 | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b><br>5,2999999999999999%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S  |                              | 125G-7,92G                                     | 128,22 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | A1HMV0                 | XS0947658208 | <b>Bacardi Ltd.<br/>Registered Notes</b><br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)  |                              | 104,28G-4,18G                                  | 104,32 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 12.10.28                  | 12.AO       | A187GL                 | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S  |                              | 113,05G-2,72G                                  | 112,86 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 28.11.22                  | 28.MN       | A1HC3L                 | US056752AB41 | <b>Baidu Inc.<br/>Registered Notes</b><br>3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)  |                              | 105,31G-5,31G                                  | 105,31 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R99S                 | US05723KAG58 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 106,01G-6,4G                                   | 106,25 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 15.12.23                  | 01.JJ       | A18VVM                 | XS1330978567 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)   |                              | 110,41G-0,59G                                  | 110,24 G                    | 1,09         | 1,09 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2807M                 | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)  |                              | 98,8G-8,83G                                    | 99,04 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 15.03.24                  | 01.JJ       | A2SANM                 | XS2080317832 |  |                              | 99,29G-9,47G                                   | 99,46 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ       | A2SANN                 | XS2080318053 |  |                              | 99,78G-9,74G                                   | 99,54 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A0DZAE                 | ES0413211071 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)<br>3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)<br>3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)<br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)<br>0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)<br>0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)<br>3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)<br>2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)<br>0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) |                              | 119,22G-9,26G                                  | 119,25 G                    |              |      |
| Euro                  | 100.000                | 07.10.20                  | 07.10.      | A0GGLS                 | ES0413211105 |  |                              | 100,39G-0,39G                                  | 100,4 G                     |              |      |
| Euro                  | 100.000                | 24.01.21                  | 24.01.      | A0GMGC                 | ES0413211121 |  |                              | 101,05G-1,07G                                  | 101,06 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 |  |                              | 106,58G-6,68G                                  | 106,62 G                    |              |      |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A18UWA                 | ES0413211865 |  |                              | 100,66G-0,65G                                  | 100,67 G                    |              |      |
| Euro                  | 100.000                | 18.03.23                  | 18.03.      | A18Y18                 | ES0413211873 |  |                              | 102,34G-2,35G                                  | 102,33 G                    |              |      |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A1HFAM                 | ES0413211790 |  |                              | 110,14G-0,2G                                   | 110,19 G                    |              |      |
| Euro                  | 100.000                | 12.06.24                  | 12.06.      | A1ZKMV                 | ES0413211816 |  |                              | 109,62G-9,65G                                  | 109,64 G                    |              |      |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | A1ZUZY                 | ES0413211824 |  |                              | 101,54G-1,56G                                  | 101,545 G                   |              |      |
| Euro                  | 100.000                | 12.04.22                  | 12.JAJO     | A19FX1                 | XS1594368539 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0,167%, zinsv. v. 13.07.20-11.10.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)   |                              | 100,26G-0,28G                                  | 100,26 G                    |              |      |
| Euro                  | 100.000                | 20.01.21                  | 20.01.      | A18WVG                 | XS1346315200 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)<br>0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,5G-0,52G                                   | 100,51 G                    |              |      |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 |  |                              | 103,59G-3,66G                                  | 103,63 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 17.01.22                  | 17.01.      | A19BMF                 | XS1548914800 |  |                              | 100,98G-1,02G                                  | 101 G                       |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 11.09.22                  | 11.09.     | A19NSG                 | XS1678372472 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)  |                              | 101,08G-1,13G                                  | 101,11 G                    | 0,19         | 0,19  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.     | A28R19                 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 96,95G-7,61-7,11G                              | 96,99 G                     | 0,97         | 0,97  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.     | A28R5P                 | XS2104051433 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)  |                              | 94,71G-4,8G                                    | 94,7 G                      | 1,6          | 1,6   |
| Euro                  | 100.000                | 10.02.27                  | 10.02.     | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)   |                              | 111,18G-1,31G                                  | 111,16 G                    | 1,63         | 1,63  |
| Euro                  | 1.000                  | endlos                    | 10.08.     | A0E781                 | XS0225115566 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 10.08.20-09.08.21, EO-FLR Notes 2005(11/Und.)                                |                              | 78,48G-8,49G                                   | 78,47 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.)  |                              | 103,98G-4,01G                                  | 103,98 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.)   |                              | 94,53G-4,54G                                   | 94,53 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 15.JAJO    | A28ZVB                 | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)   |                              | 101,08G-1,05G                                  | 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.)   |                              | 98,43G-8,44G                                   | 98,44 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 29.MJSD    | A2RZTJ                 | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)   |                              | 101,09G-1,2G                                   | 101,05 G                    |              |       |
| Euro                  | 100.000                | 22.03.24                  | 22.03.     | A2RZK5                 | PTBPIAOM0026 | <b>Banco BPI S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)  |                              | 101,7G-1,73G                                   | 101,71 G                    |              |       |
| US\$                  | 1.000                  | 16.01.21                  | 16.JJ      | A1AZ28                 | USG0732RAF58 | <b>Banco Bradesco S.A. [Grand Cayman Branch]</b><br><b>Registered Subordinated Notes</b><br>5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S                                       |                              | 101,36G-1,28G                                  | 101,3 G                     | 2,46         | 2,44  |
| Euro                  | 100.000                | 31.05.22                  | 31.05.     | A19H16                 | PTBCPIOM0057 | <b>Banco Comercial Portugu es S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)   |                              | 101,41G-0,67G                                  | 100,66 G                    | 0,37         | 0,36  |
| Euro                  | 100.000                | 07.12.27                  | 07.12.     | A19TB8                 | PTBCPWOM0034 | <b>Banco Comercial Portugu es S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)          |                              | 98,03G-8G                                      | 97,99 G                     | 4,83         | 4,83  |
| Euro                  | 100.000                | 07.06.27                  | 07.06.     | A19JLR                 | XS1626771791 | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) |                              | 85,21G-4,77G                                   | 84,45 G                     | 11,05        | 11,03 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.     | A188H8                 | XS1512736379 | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)                         |                              | 98G-6,02G                                      | 96 G                        | 9,88         | 9,86  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.     | A182QC                 | ES0413860547 | <b>Banco de Sabadell S.A.</b><br><b>Cedulas Hipotecarias</b><br>0 5/8%, v. 10.06.16(24), EO-C dulas Hipotec. 2016(24)   |                              | 103,34G-3,37G                                  | 103,35 G                    |              |       |
| Euro                  | 100.000                | 26.04.27                  | 26.04.     | A19GLZ                 | ES0413860596 | 1%, v. 26.04.17(27), EO-C dulas Hipotec. 2017(27)   |                              | 107,56G-7,67G                                  | 107,62 G                    |              |       |
| Euro                  | 100.000                | 03.11.20                  | 03.11.     | A1Z9QP                 | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-C dulas Hipotec. 2015(20)   |                              | 100,16G-0,16G                                  | 100,16 G                    |              |       |
| Euro                  | 100.000                | 12.11.21                  | 12.11.     | A1ZR60                 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-C dulas Hipotec. 2014(21)   |                              | 101,4G-1,4G                                    | 101,4 G                     |              |       |
| Euro                  | 100.000                | 05.03.23                  | 05.03.     | A19TB3                 | XS1731105612 | <b>Banco de Sabadell S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)   |                              | 100,03G-99,97G                                 | 99,95 G                     | 0,89         | 0,89  |
| Euro                  | 100.000                | 10.05.24                  | 10.05.     | A2R1SN                 | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 97,95G-8,02G                                   | 97,97 G                     | 2,31         | 2,31  |
| 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)   |                              | 99,16G-9,19G                                   | 99,14 G                     | 1,05         | 1,05  |
| Euro                  | 100.000                | 12.12.28                  | 12.12.     | A2RU8L                 | XS1918887156 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)                  |                              | 101,8G-1,57G                                   | 101,55 G                    | 5,13         | 5,13  |
| Euro                  | 100.000                | 06.05.26                  | 06.05.     | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 104,5G-4,48G                                   | 104,46 G                    | 4,7          | 4,7   |
| Euro                  | 200.000                | endlos                    | 18.FMAN    | A19HC3                 | XS1611858090 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)   |                              | 86,84G-7,01G                                   | 87,5 G                      |              |       |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020   | Rendite nach                                     |  |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
|  |  |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| US\$   | 1.000  | 19.04.23   | 19.AO  | A19ZK5   | USP3772WAJ10   | <b>Banco do Brasil S.A. [Grand Cayman Branch]<br/>Registered Notes</b><br>4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 106,35G-6,36G   | 106,54 G  | 2,38   | 2,38   |
| US\$<br>US\$   | 1.000<br>1.000   | endlos<br>endlos   | 20.AO<br>15.AO   | A1ANXT<br>A1GZD3   | USP3772WAA01<br>USP3772WAC66   | <b>Banco do Brasil S.A. [Grand Cayman Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S<br>9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S   |                              | 100,44G-0,32G<br>110,62G-0,61G  | 100,38 G<br>110,61 G  |  |  |
| US\$   | 1.000  | 09.05.24   | 09.MN  | A19G7Y   | USP14486AM92   | <b>Banco Nacional de Desenvolvimento Econômico e Social<br/>Registered Notes</b><br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S   |                              | 107,61G-7,7G  | 107,57 G  | 2,56   | 2,56   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                  | 06.02.26<br>25.01.26<br>09.09.22<br>27.11.24<br>27.11.34                                     | 06.02.<br>25.01.<br>09.09.<br>27.11.<br>27.11.                               | A0GMTA<br>A18W1Z<br>A1Z55S<br>A1ZSF6<br>A1ZSF7                               | ES0413900129<br>ES0413900392<br>ES0413900384<br>ES0413900368<br>ES0413900376   | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)<br>1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)  |                              | 122,19G-2,27G<br>109,24G-9,37G<br>102,1G-2,13G<br>105,87G-5,94G<br>125,26G-5,51G  | 122,18 G<br>109,31 G<br>102,12 G<br>105,9 G<br>125,47 G                                   | 0,18   | 0,18   |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000  | 27.02.32<br>10.07.29<br>04.06.30   | 27.02.<br>10.07.<br>04.06.   | A28T75<br>A2R4YX<br>A2SA69   | ES0413900608<br>ES0413900566<br>ES0413900574   | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)   | S s<br>S s                   | 100,94G-0,93G<br>103,17G-3,36G<br>101,84G-1,97G   | 101 G<br>103,26 G<br>101,93 G   | 0,02   | 0,02   |
| Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>£<br>Euro<br>Euro    | 100.000<br>100.000<br>5.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000   | 14.12.22<br>03.03.21<br>12.06.23<br>17.01.25<br>04.02.27<br>17.02.27<br>05.01.26<br>23.06.27 | 14.12.<br>03.03.<br>12.06.<br>17.01.<br>04.02.<br>17.02.<br>05.01.<br>23.06. | A18VNX<br>A18X63<br>A19H8G<br>A19UUN<br>A28TBD<br>A28TT7<br>A28WYB<br>A28Y4H | XS1330948818<br>XS1370695477<br>CH0367206684<br>XS1751004232<br>XS2113889351<br>XS2120087452<br>XS2168647357<br>XS2194370727 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)<br>1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | S 367                        | 103,31G-3,32G<br>100,83G-0,84G<br>100,76G-0,82G<br>102,6G-2,53G<br>97,8G-7,99G<br>98,81G-9,15G<br>103G-3,11G<br>101,79G-1,97G | 103,3 G<br>100,84 G<br>100,75 G<br>102,59 G<br>97,83 G<br>98,78 G<br>103,02 G<br>101,96 G | 0,45<br>0,54<br>0,82<br>1,89<br>0,78<br>0,83     | 0,45<br>0,54<br>0,82<br>1,89<br>0,78<br>0,83     |
| Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 100.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000 | 09.02.22<br>23.02.28<br>23.02.23<br>12.04.23<br>12.04.28<br>27.06.24<br>27.06.29             | 09.02.<br>23.FA<br>23.FA<br>12.AO<br>12.AO<br>27.JD<br>27.JD                 | A19CP7<br>A19Q16<br>A19Q4K<br>A19Y9W<br>A19Y9X<br>A2R390<br>A2R391           | XS1557268221<br>US05964HAF29<br>US05964HAE53<br>US05964HAG02<br>US05964HAJ41<br>US05971KAD19<br>US05971KAC36                 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)<br>3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)<br>3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)<br>4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)              |                              | 101,88G-1,89G<br>109,43G-9,65G<br>105,15G-5,23G<br>107,23G-7,34G<br>113,46G-3,91G<br>106,29G-6,28G<br>108,71G-9,01G           | 101,88 G<br>109,63 G<br>105,03 G<br>107,17 G<br>114,95 B<br>106,13 G<br>108,97 G          | 0,06<br>2,4<br>0,99<br>1<br>2,39<br>1,03<br>2,19 | 0,06<br>2,4<br>0,99<br>1<br>2,38<br>1,03<br>2,19 |
| US\$   | 200.000  | 19.11.25   | 19.MN  | A19XNR   | US05971KAA79   | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)   |                              | 113,36G-3,57G   | 113,68 G  | 2,41   | 2,41   |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000  | 04.04.26<br>19.01.27<br>18.03.25   | 04.04.<br>19.01.<br>18.03.   | A18ZC0<br>A19BHM<br>A1ZYDF   | XS1384064587<br>XS1548444816<br>XS1201001572   | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 110,04G-0,09G<br>110,29G-0,42G<br>106,03G-6,11G   | 110 G<br>110,34 G<br>106,05 G   | 1,36<br>1,41<br>1,11                             | 1,36<br>1,41<br>1,11                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>200.000<br>100<br>200.000<br>100.000                                      | endlos<br>endlos<br>endlos<br>endlos<br>endlos   | 25.JAJO<br>29.MJSD<br>15.MJSD<br>19.MJSD<br>11.MJSD                          | A19GNE<br>A19P26<br>A19WX2<br>A19X0S<br>A1ZN7R                               | XS1602466424<br>XS1692931121<br>ES0213900220<br>XS1793250041<br>XS1107291541   | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)<br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)<br>1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)<br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)<br>6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S  |                              | 104,35G-4,32G<br>96,45G-6,5G<br>86,37G-6,45G<br>91,1G-1,22G<br>99,16G-9,1G  | 104,35 G<br>96,76 G<br>86,49 G<br>91,03 G<br>99,07 G                                      |  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 200.000                | endlos                    | 14.JAJO     | A28R5B                 | XS2102912966 | <b>Banco Santander S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)                              |                              | 90,18G-0,44G                                   | 90,17                       | G            |      |      |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)                                |                              | 104,25G-4,35G                                  | 104,33                      | G            |      |      |
| US\$                  | 1.000                  | 11.09.22                  | 11.MS       | A1G9A1                 | US05968LAH50 | <b>Bancolumbia S.A.</b><br><b>Registered Subordinated Notes</b><br>5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)  |                              | 104,77G-4,82G                                  | 104,77                      | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TGV                 | XS2112340679 | <b>Banijay Entertainment S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 98,7G-8,79G                                    | 97,98                       | G            | 3,83 | 3,83 |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A28TEV                 | XS2112335752 | <b>Banijay Group SAS</b><br><b>Registered Notes</b><br>6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 93,9G-5,09G                                    | 94,17                       | G            | 7,75 | 7,74 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z7                 | XS1403619411 | <b>Bank Gospodarstwa Krajowego</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)   |                              | 107,41G-7,42G                                  | 107,41                      | G            | 0,43 | 0,42 |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A28VE7                 | XS2148370211 | <b>Bank of America Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) |                              | 121,77G-1,87G                                  | 121,81                      | 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                          | 105,72G-5,94G                                  | 105,7                       | 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)  |                              | 99,04G-9,32G                                   | 99,14                       | 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                          | 116,07G-6,42G                                  | 116,27                      | G            | 2,06 | 2,06 |
| 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)   |                              | 100,8G-0,81G                                   | 100,81                      | G            | 0,41 | 0,41 |
| 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)  |                              | 100,99G-0,98G                                  | 100,98                      | G            | 0,89 | 0,89 |
| 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)  |                              | 112,41G-3,05G                                  | 112,93                      | G            | 1,87 | 1,87 |
| 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)   |                              | 119,81G-21,04G                                 | 120,62                      | G            | 2,75 | 2,75 |
| 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)  |                              | 103,58G-3,65G                                  | 103,6                       | G            | 1,48 | 1,47 |
| 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)   |                              | 100,42G-0,43G                                  | 100,41                      | 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)   |                              | 107,41G-7,45G                                  | 107,4                       | G            | 0,63 | 0,63 |
| 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)   |                              | 100,88G-0,88G                                  | 100,88                      | 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)  |                              | 101,11G-1,12G                                  | 101,11                      | G            | 0,93 | 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                          | 102,86G-3,03G                                  | 102,93                      | G            | 1,83 | 1,83 |
| 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                          | 112,6G-3,14G                                   | 113,11                      | G            | 1,92 | 1,92 |
| 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                          | 126,57G-7,86G                                  | 127,41                      | G            | 2,97 | 2,97 |
| 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                          | 101,04G-1,05G                                  | 101,1                       | 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-0,22G                                  | 100,22                      | G            | 0,18 | 0,18 |
| 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                          | 100,3G-0,31G                                   | 100,31                      | G            | 0,52 | 0,52 |
| 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                          | 104,07G-4,09G                                  | 104,03                      | G            | 0,45 | 0,45 |
| 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)  |                              | 106,93G-7,07G                                  | 106,99                      | G            | 0,71 | 0,71 |
| 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                          | 112,27G-2,31G                                  | 112,27                      | 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                          | 108,26G-8,5G                                   | 108,26                      | G            | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.21                  | 01.AO       | BA0AJE                 | US06051GGS21 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>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                          | 100,14G-0,155G                                 | 100,14 G                    | 2,19         | 2,19 |
| 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                          | 99,61G-9,57G                                   | 99,59 G                     | 1,11         | 1,11 |
| 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                          | 100,65G-0,58G                                  | 100,47 G                    | 0,95         | 0,95 |
| 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                          | 114,63G-5,11G                                  | 114,97 G                    | 2,04         | 2,04 |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ       | A280DA                 | US06051GJF72 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)                   |                              | 99,59G-9,789G                                  | 99,579 G                    | 1,93         | 1,93 |
| 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)  |                              | 104,49G-4,85G                                  | 104,83 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)   |                              | 121,72G-2,32G                                  | 122,18 G                    | 2,99         | 2,99 |
| 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)  |                              | 102,05G-2,28G                                  | 102,17 G                    | 0,86         | 0,86 |
| 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)  |                              | 100,68G-0,98G                                  | 100,82 G                    | 1,15         | 1,15 |
| 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)   |                              | 100,4G-0,699G                                  | 100,63 G                    | 2,65         | 2,65 |
| 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)   |                              | 119,08G-9,8G                                   | 119,48 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)   |                              | 111,765G-2G                                    | 111,9 G                     | 1,65         | 1,65 |
| 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)  |                              | 110,27G-0,51G                                  | 110,46 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)  |                              | 100,83G-0,89G                                  | 100,84 G                    | 2,1          | 2,09 |
| 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)   |                              | 109,63G-9,82G                                  | 110 G                       | 1,47         | 1,47 |
| 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)   |                              | 119,81G-20,52G                                 | 120,24 G                    | 2,9          | 2,9  |
| 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)  |                              | 111,16G-1,31G                                  | 111,35 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)  |                              | 105,2G-5,33G                                   | 105,18 G                    | 1,35         | 1,35 |
| 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)   |                              | 102,09G-2,12G                                  | 102,08 G                    | 2,24         | 2,24 |
| US\$                  | 1.000                  | 27.06.22                  | 25.MJSD     | BA0AKT                 | US06051GHJ13 | 0,9468000000000001%, zinsv. v. 25.06.20-24.09.20, v. 25.06.18(22), DL-FLR Notes 2018(21/22)   |                              | 100,39G-0,4G                                   | 100,39 G                    | 0,73         | 0,73 |
| 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)   |                              | 108,7G-8,7G                                    | 108,74 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)   |                              | 101,11G-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)   |                              | 117,36G-7,69G                                  | 117,44 G                    | 2,09         | 2,09 |
| £                     | 50.000                 | 31.07.28                  | 31.JJ       | A0TZG0                 | XS0379947236 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)  |                              | 141,94G-2,03G                                  | 141,73 G                    | 1,38         | 1,38 |
| £                     | 50.000                 | 15.09.21                  | 15.MS       | A1AMWH                 | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21)  |                              | 105,62G-5,74G                                  | 105,7 G                     | 0,58         | 0,58 |
| US\$                  | 5.000                  | 13.05.21                  | 13.MN       | BA0AA4                 | US06051GEH83 | 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21)  |                              | 103,23G-3,24G                                  | 103,24 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 07.02.42                  | 07.FA       | BA0ABY                 | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)  |                              | 147,66G-7,23G                                  | 146,89 G                    | 2,92         | 2,92 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)   |                              | 106,37G-6,46G                                  | 106,41 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | BA0AE6                 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,59G-1,6G                                   | 101,6 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)  |                              | 111,38G-1,55G                                  | 111,39 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 21.01.44                  | 21.JJ       | BA0AEF                 | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)  |                              | 135,91G-6,7G                                   | 136,74 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | BA0AEP                 | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)  |                              | 111,25G-1,53G                                  | 111,35 G                    | 0,74         | 0,73 |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | BA0AET                 | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)  |                              | 133,34G-4,47G                                  | 133,88 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | BA0AET                 | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)  |                              | 108,39G-8,37G                                  | 108,33 G                    | 0,16         | 0,16 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEE                 | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   |                              | 111,55G-1,79G                                  | 111,7 G                     | 1,17         | 1,17 |
| 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)   |                              | 101,95G-2G                                     | 101,97 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | BA0AGC                 | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)  |                              | 103,36G-3,35G                                  | 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)  | S s                          | 102,37G-2,41G                                  | 102,38 G                    | 0,69         | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 5.000                  | 05.01.21                  | 05.JJ      | BA0AAX                 | US06051GEE52 | <b>Bank of America Corp. Registered Notes</b><br>5 7/8%, v. 21.12.10(21), DL-Notes 2010(21)   |                              | 101,72G-1,8G                                   | 101,76 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ      | BA0ABW                 | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 107,16G-7,2G                                   | 107,18 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 24.07.23                  | 24.JJ      | BA0ADZ                 | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)   |                              | 109,98G-10,16G                                 | 110,06 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA      | BA0AF9                 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |                              | 113,79G-3,92G                                  | 113,78 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 19.10.20                  | 19.AO      | BA0AGF                 | US06051GFT13 | 2 5/8%, v. 19.10.15(20), DL-Notes 2015(20)  |                              | 100,31G-0,32G                                  | 100,31 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)   |                              | 112,94G-3,12G                                  | 112,98 G                    | 1,1          | 1,09 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO      | BA0AHK                 | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)  |                              | 110,67G-0,98G                                  | 110,65 G                    | 1,62         | 1,62 |
| US\$                  | 1.000                  | 14.05.38                  | 14.MN      | ML0EDA                 | US59023VAA89 | <b>Bank of America Corp. Registered Subordinated Notes</b><br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)   |                              | 161,89G-2,2G                                   | 162,51 G                    | 3,17         | 3,17 |
| US\$                  | 1.000                  | 29.01.37                  | 29.JJ      | ML0BGV                 | US59022CAJ27 | <b>Bank of America Corp. Subordinated Bonds</b><br>6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)  |                              | 140,85G-1,91G                                  | 141,43 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 22.10.26                  | 22.AO      | BA0AE8                 | US06051GFL86 | <b>Bank of America Corp. Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)   |                              | 115G-5,61G                                     | 115,41 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ      | BA0AFF                 | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)  |                              | 111,5G-1,61G                                   | 111,49 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)   |                              | 111,37G-1,83G                                  | 111,54 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 21.04.45                  | 21.AO      | BA0AFU                 | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)  |                              | 130,47G-1,49G                                  | 132,92 G                    | 2,97         | 2,96 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS      | BA0AGN                 | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)   |                              | 115,29G-5,59G                                  | 115,25 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 25.11.27                  | 25.MN      | BA0AHQ                 | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)  | S s                          | 113,84G-4,8G                                   | 114,6 G                     | 1,99         | 1,99 |
| £                     | 1.000                  | 22.11.21                  | 22.11.     | ML0BFR                 | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21)   |                              | 105,22G-5,22G                                  | 105,23 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 25.01.23                  | 25.JJ      | A2RW0Z                 | US06050TMJ87 | <b>Bank of America N.A. Floating Rate Medium -Term Notes</b><br>3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)                    |                              | 104,03G-4,07G                                  | 104,01 G                    | 1,61         | 1,6  |
| US\$                  | 1.000                  | 15.10.36                  | 15.AO      | A0G0VX                 | US06050TJZ66 | <b>Bank of America N.A. Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)   |                              | 141,53G-1,55G                                  | 141,71 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD      | A1Z3Q5                 | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 111,76G-1,82G                                  | 112,04 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.     | A18333                 | XS1437623355 | <b>Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,17G-0,21G                                  | 100,17 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 03.10.26                  | 03.AO      | A1ZQNQ                 | XS1115459528 | <b>Bank of Communications Co. Ltd. Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)               |                              | 96,66G-6,54G                                   | 96,65 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 26.07.23                  | 26.JJ      | A1VQCT                 | XS1405775880 | <b>Bank of Georgia JSC Registered Notes</b><br>6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S   |                              | 100,25G-0,35G                                  | 103,39 G                    | 5,95         | 5,95 |
| Euro                  | 1.000                  | 19.12.22                  | 19.12.     | A1HD5H                 | XS0867469305 | <b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b><br>10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)                          |                              | 118,75G-8,75G                                  | 118,75 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.     | A2R4TJ                 | XS2023633931 | <b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b><br>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                          | 100,12G-0,13G                                  | 100,11 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)  |                              | 100,595G-0,67G                                 | 100,63 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.     | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 102,07G-2,09G                                  | 102,03 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.     | A2R830                 | XS2065555562 | <b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) |                              | 99,7G-9,63G                                    | 99,58 G                     | 2,42         | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 | <b>Bank of Ireland Group PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) |                              | 108,07G-8,18G                                  | 108,08                      | G            |      |      |
| Euro                  | 1.000                  | <b>02.10.20</b>           | 02.10.      | A1HRN2                 | XS0975903112 | <b>Bank of Ireland Mortgage Bank PLC</b><br><b>ACV</b><br>3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)                                       |                              | 100,34G-0,33G                                  | 100,35                      | 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)   |                              | 101,26G-1,26G                                  | 101,25                      | G            |      |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)    | S s                          | 104,22G-4,28G                                  | 104,24                      | G            |      |      |
| Euro                  | 1.000                  | <b>19.02.21</b>           | 19.02.      | A1Z83T                 | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)   |                              | 100,48G-0,46G                                  | 100,46                      | G            |      |      |
| US\$                  | 1.000                  | 11.01.22                  | 11.JJ       | A19BK6                 | USC06156MT45 | <b>Bank of Montreal</b><br><b>Hypotheken-Pfandbriefe</b><br>2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S                                    |                              | 102,74G-2,77G                                  | 102,75                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6W                 | XS1933874387 | <b>Bank of Montreal</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                     |                              | 101,88G-1,89G                                  | 101,87                      | G            |      |      |
| US\$                  | 1.000                  | 13.04.21                  | 13.AO       | A19ZCV                 | US06367T4W71 | <b>Bank of Montreal</b><br><b>Medium - Term Notes</b><br>3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)                             |                              | 101,72G-1,69G                                  | 101,7                       | G            | 0,35 | 0,35 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAF                 | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)   |                              | 104,43G-4,49G                                  | 104,42                      | G            | 0,48 | 0,48 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLU                 | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)  |                              | 104,73G-4,75G                                  | 104,65                      | G            | 0,81 | 0,81 |
| US\$                  | 1.000                  | 26.03.22                  | 26.MS       | A2RZ0L                 | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)  |                              | 104,07G-3,96G                                  | 103,92                      | G            | 0,37 | 0,37 |
| A\$                   | 10.000                 | 06.10.22                  | 06.AO       | A19P5G                 | AU3CB0247690 | <b>Bank of Montreal</b><br><b>Notes</b><br>3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)  |                              | 104,08G-3,84G                                  | 104,09                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 10.07.22                  | 10.07.      | A19K1N                 | XS1640827843 | <b>Bank of Queensland Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)              | S s                          | 101,48G-1,35G                                  | 101,48                      | G            |      |      |
| Euro                  | 1.000                  | 13.07.21                  | 13.07.      | A0GVKU                 | XS0260981658 | <b>Bank of Scotland PLC</b><br><b>ACV</b><br>4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)  |                              | 104,24G-4,23G                                  | 104,23                      | G            |      |      |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A2R33N                 | ES0313307219 | <b>Bankia S.A.</b><br><b>Bonos</b><br>1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)   |                              | 98,63G-8,67G                                   | 98,6                        | G            | 1,36 | 1,36 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)   |                              | 98,88G-9,01G                                   | 98,99                       | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)   |                              | 96,93G-7,01G                                   | 96,94                       | G            | 1,64 | 1,64 |
| 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-0,83G                                   | 100,78                      | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A0DX0S                 | ES0414950628 | <b>Bankia S.A.</b><br><b>Cedulas Hipotecarias</b><br>4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)   |                              | 119,01G-9,05G                                  | 119,05                      | G            |      |      |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A0GPYT                 | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)  |                              | 159,4G-9,65G                                   | 159,59                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 14.03.23                  | 14.03.      | A18YVV                 | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)  |                              | 103,25G-3,26G                                  | 103,25                      | G            |      |      |
| Euro                  | 100.000                | 05.08.22                  | 05.08.      | A1Z4Y0                 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)  |                              | 102,75G-2,73G                                  | 102,74                      | G            |      |      |
| Euro                  | 100.000                | 15.03.27                  | 15.03.      | A19EB5                 | ES0213307046 | <b>Bankia S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)         |                              | 101,57G-1,54G                                  | 101,52                      | G            | 3,11 | 3,11 |
| Euro                  | 200.000                | endlos                    | 18.JAJO     | A19LET                 | XS1645651909 | <b>Bankia S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)                   |                              | 97,42G-7,32G                                   | 97,36                       | G            |      |      |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A28S4F                 | ES0213679JR9 | <b>Bankinter S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 96,21G-6,31G                                   | 96,26                       | G            | 1,17 | 1,17 |
| Euro                  | 100.000                | 08.07.26                  | 08.07.      | A2R4MN                 | ES0213679HN2 | <b>Bankinter S.A.</b><br><b>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)  |                              | 98,8G-8,92G                                    | 98,85                       | G            | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.04.27                  | 06.04.     | A19FR0                 | XS1592168451 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)  |                              | 101,19G-1,21G                                  | 101,2 G                     | 2,3          | 2,3  |
| Euro                  | 200.000                | endlos                    | 10.FMAN    | A1804C                 | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)  |                              | 103,91G-3,88G                                  | 103,89 G                    |              |      |
| sfrs                  | 5.000                  | 26.02.30                  | 26.02.     | A28VGA                 | CH0506071114 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)   |                              | 98,7G-8,41G                                    | 98,71 G                     | 0,17         |      |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS      | 195236                 | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)  |                              | 94,6G-4,08G                                    | 95,12 G                     | 9,64         | 9,64 |
| Euro                  | 1.000                  | 17.02.24                  | 17.02.     | A19DG1                 | XS1567439689 | <b>Banque Centrale de Tunisie<br/>Senior Notes</b><br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)  |                              | 93,7G-3,67G                                    | 93,7 G                      | 7,76         | 7,74 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.     | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S  |                              | 93,22G-3,11G                                   | 93,46 G                     | 7,88         | 7,87 |
| Euro                  | 1.000                  | endlos                    | 30.06.     | 542696                 | XS0142391894 | <b>Banque de Luxembourg fiduciary for HSH Nordbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC |                              | 6,25G-6,25G                                    | 6,25 G                      |              |      |
| Euro                  | 100.000                | 19.01.26                  | 19.01.     | A18WXE                 | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 108,4G-8,43G                                   | 108,37 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 13.01.22                  | 13.01.     | A19BLK                 | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)  |                              | 100,8G-0,81G                                   | 100,8 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)  |                              | 107,39G-7,62G                                  | 107,64 G                    | 0,11         | 0,11 |
| 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                                  | 106,69 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)  |                              | 101,42G-1,42G                                  | 101,42 G                    |              |      |
| Euro                  | 100.000                | 28.11.23                  | 28.11.     | A1ZAES                 | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)  |                              | 109,79G-9,85G                                  | 109,81 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)  |                              | 109,28G-9,42G                                  | 109,37 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)  |                              | 105,32G-5,36G                                  | 105,31 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.     | A28R4T                 | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 100,67G-0,84G                                  | 100,86 G                    | 0,66         | 0,66 |
| sfrs                  | 5.000                  | 03.11.28                  | 03.MN      | A28R9Y                 | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)  |                              | 99,45G-9,26G                                   | 99,46 G                     | 0,29         | 0,29 |
| 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)   |                              | 100,38G-0,39G                                  | 100,36 G                    | 0,01         | 0,01 |
| 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                          | 102,14G-2,26G                                  | 102,21 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.02.     | A0DYWY                 | XS0212581564 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)                         |                              | 73,3G-3,55G                                    | 73,3 G                      |              |      |
| Euro                  | 100.000                | 04.11.26                  | 04.11.     | A188EG                 | XS1512677003 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)                                      |                              | 105,05G-5,15G                                  | 105,09 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.     | A18ZGH                 | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 107,26G-7,39G                                  | 107,32 G                    | 1            | 1    |
| Euro                  | 100.000                | 25.05.28                  | 25.05.     | A1907R                 | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)  |                              | 110,42G-0,58G                                  | 110,46 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.     | A19FCG                 | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 110,09G-0,21G                                  | 110,12 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.     | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)  |                              | 103,93G-4,09G                                  | 104,04 G                    | 1,03         | 1,03 |
| Euro                  | 50.000                 | 22.10.20                  | 22.10.     | A1A2CT                 | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)  |                              | 100,29G-0,28G                                  | 100,3 G                     | 1,97         | 1,95 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.     | A1Z6CZ                 | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 110,91G-0,95G                                  | 110,89 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.     | A1ZJTH                 | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 108,46G-8,47G                                  | 108,41 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | endlos                    | 15.JD      | A0DHK9                 | XS0207764712 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Med.-T. Nts 04(14/Und.)                 |                              | 73,47G-3,55G                                   | 73,53 G                     |              |      |
| US\$                  | 1.000                  | 04.04.21                  | 04.AO      | A1GPJP                 | USF0819HE459 | <b>Banque PSA Finance S.A.<br/>Senior Notes</b><br>5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S  |                              | 102,29G-2,3G                                   | 102,31 G                    | 1,83         | 1,82 |



| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020                  | Einheitspreis<br>27.08.2020                  | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|--|------------------------------|------------------------------|
|                              |                                  |  |                                      |                                      |  |  |                              |   |  | ISMA                         | B/F                          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 24.02.21<br>10.06.24                         | 24.02.<br>10.06.                     | BC5LK7<br>BC5LPW                     | XS1035751764<br>XS1075218799                                 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)   |                              | 101,13G-1,1G<br>108,61G-8,66G                                   | 101,13 G<br>108,71 G                         |                              |                              |
| US\$                         | 1.000                            | 11.01.21                                     | 11.JJ                                | BC0MMZ                               | US06739FJJ12   | <b>Barclays Bank PLC<br/>Registered Notes</b><br>2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)  |                              | 99,84G-9,95G  | 99,97 G                                      | 2,8                          | 2,78                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 14.01.21<br>30.03.22                         | 14.01.<br>30.03.                     | BC0B72<br>BC0CM8                     | XS0525912449<br>XS0611398008                                 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)<br>6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)  |                              | 102,14G-1,98G<br>109,48G-9,16G                                  | 101,96 G<br>109,15 G                         | 0,61<br>0,77                 | 0,61<br>0,77                 |
| US\$                         | 1.000                            | endlos                                       | 15.MJSD                              | A2803R                               | US06738EBN40   | <b>Barclays Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)   |                              | 102,98G-3G  | 103,06 G                                     |                              |                              |
| Euro<br>Euro                 | 50.000<br>1.000                  | 02.03.22<br>12.01.21                         | 02.03.<br>12.01.                     | BC0BYW<br>BC0CHG                     | XS0491009659<br>XS0576797947                                 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)<br>4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)  |                              | 106,8G-6,82G<br>101,61G-1,62G                                   | 106,82 G<br>101,62 G                         |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 14.11.23<br>24.01.26<br>09.06.25<br>02.04.25 | 14.11.<br>24.01.<br>09.06.<br>02.04. | A19R3P<br>A19U8V<br>A2SA7W<br>BC0M7E | XS1716820029<br>XS1757394322<br>XS2082324364<br>XS2150054026 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)<br>1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)<br>3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) |                              | 100,49G-0,55G<br>102,35G-2,44G<br>99,57G-9,6G<br>108,96G-9,02G  | 100,52 G<br>102,37 G<br>99,55 G<br>108,95 G  | 0,45<br>0,91<br>0,84<br>1,33 | 0,45<br>0,91<br>0,84<br>1,33 |
| US\$                         | 1.000                            | 10.08.21                                     | 10.FMAN                              | A184V5                               | US06738EAR62   | <b>Barclays PLC<br/>Floating Rate Notes</b><br>2,3532500000000001%, zinsv. v. 10.08.20-09.11.20, v. 10.08.16(21), DL-FLR Notes 2016(21)  |                              | 101,71G-1,72G   | 101,71 G                                     | 0,52                         | 0,52                         |
| £<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000 | 12.02.27<br>23.03.21<br>01.04.22<br>08.12.23 | 12.02.<br>23.03.<br>01.04.<br>08.12. | A184WU<br>A18ZDV<br>A1ZQN6<br>BC0MG5 | XS1472663670<br>XS1385051112<br>XS1116480697<br>XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)  |                              | 108,49G-8,69G<br>101,05G-1,06G<br>102,04G-2,08G<br>104,7G-4,78G | 108,37 G<br>101,05 G<br>102,06 G<br>104,73 G | 1,81<br>0,18<br>0,4          | 1,81<br>0,18<br>0,4          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 12.01.26<br>16.03.25                         | 12.JJ<br>16.MS                       | A18WQ6<br>BC5LWQ                     | US06738EAN58<br>US06738EAE59                                 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)  |                              | 113,18G-3,15G<br>108,57G-8,9G                                   | 113,23 G<br>108,77 G                         | 1,8<br>1,62                  | 1,8<br>1,62                  |
| US\$                         | 1.000                            | 12.05.26                                     | 12.MN                                | BC0MFM                               | US06738EAP07   | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)   |                              | 113,51G-3,55G   | 113,43 G                                     | 2,64                         | 2,64                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 07.02.28<br>11.11.25                         | 07.02.<br>11.11.                     | A19NTQ<br>BC0MD6                     | XS1678970291<br>XS1319647068                                 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)<br>2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)   |                              | 100,42G-0,19G<br>100,02G-0,02G                                  | 100,16 G<br>100,02 G                         | 1,97<br>2,62                 | 1,97<br>2,62                 |
| US\$                         | 1.000                            | 20.06.30                                     | 20.JD                                | A2R3YN                               | US06738EBK01   | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)  |                              | 115,06G-5,43G   | 115,42 G                                     | 3,26                         | 3,26                         |
| US\$<br>£<br>Euro            | 1.000<br>1.000<br>1.000          | endlos<br>endlos<br>endlos                   | 15.MJSD<br>15.MJSD<br>15.MJSD        | A185N1<br>BC0MDC<br>BC5LHB           | XS1481041587<br>XS1274156097<br>XS1002801758                 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)<br>7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)<br>8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)   |                              | 104,71G-4,76G<br>104,48G-4,69G<br>101,86G-1,82G                 | 104,76 G<br>104,7 G<br>101,86 G              |                              |                              |
| Euro                         | 1.000                            | 24.05.24                                     | 24.05.                               | A181ZU                               | BE6286963051   | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)  |                              | 106,15G-6,37G   | 106,17 G                                     | 0,64                         | 0,64                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach  |      |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|---------------|------|
|                       |                        |                             |                  |                        |                              |   |                              |  |                             | ISMA          | B/F  |
| sfrs                  | 5.000                  | 05.03.40                    | 05.03.           | A1ZXHL                 | CH0272154177                 | <b>Basel-Landschaft, Kanton Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)   |                              | 121,3G-16,85G                                  | 116,55 G                    | 0,13          | 0,13 |
| sfrs                  | 5.000                  | 28.01.31                    | 28.01.           | A28R8P                 | CH0461239086                 | <b>Basellandschaftliche Kantonbank Anleihen</b><br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)   |                              | 98,55G-8,99G                                   | 99,04 G                     | 0,1           | 0,1  |
| Euro<br>Euro          | 1.000<br>1.000         | <b>10.11.20</b><br>10.11.26 | 10.11.<br>10.11. | A188WV<br>A188WVW      | DE000A188WV3<br>DE000A188WV1 | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)         |                              | 100,05G-0,05G<br>104,43G-4,61G                 | 100,04 G<br>104,5 G         | -0,26<br>0,01 | 0,01 |
| Euro                  | 1.000                  | <b>04.02.21</b>             | 04.02.           | A1R02B                 | XS0883560715                 | <b>BASF SE Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)  |                              | 100,89G-0,91G                                  | 100,9 G                     |               |      |
| Euro                  | 100.000                | 07.02.33                    | 06.02.           | A1R08J                 | XS0885399583                 | 3%, v. 06.02.13(33), MTN v.2013(2033)   |                              | 127,26G-7,5G                                   | 126,98 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-4,75G                                  | 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)   |                              | 119,14G-9,24G                                  | 120,51 G                    | 1,23          | 1,23 |
| 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-7,95G                                  | 107,91 G                    | 0,15          | 0,15 |
| Euro                  | 100.000                | 05.06.23                    | 05.06.           | A289DB                 | DE000A289DB1                 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)  |                              | 100,32G-0,36G                                  | 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)  |                              | 100,68G-0,82G                                  | 100,77 G                    | 0,13          | 0,13 |
| £                     | 1.000                  | 06.10.23                    | 06.10.           | A2BN5W                 | XS1500337990                 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)  |                              | 101,2G-1,37G                                   | 101,24 G                    | 0,43          | 0,43 |
| Euro                  | 1.000                  | 06.10.31                    | 06.10.           | A2BPA5                 | DE000A2BPA51                 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)  |                              | 105,09G-5,31G                                  | 105,17 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)  |                              | 102,55G-2,59G                                  | 102,69 G                    | 0,61          | 0,61 |
| £                     | 1.000                  | 11.03.25                    | 11.03.           | A2DAHM                 | XS1548422846                 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 104,8G-4,94G                                   | 104,69 G                    | 0,64          | 0,64 |
| Euro                  | 100.000                | 13.12.32                    | 13.12.           | A2DAS0                 | XS1548387593                 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 109,17G-9,59G                                  | 109,6 G                     | 0,64          | 0,64 |
| Euro                  | 1.000                  | 15.11.27                    | 15.11.           | A2GSGH                 | XS1718418103                 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 105,54G-5,7G                                   | 105,64 G                    | 0,08          | 0,08 |
| Euro                  | 1.000                  | 15.11.37                    | 15.11.           | A2GSGJ                 | XS1718417717                 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 112,25G-2,67G                                  | 112,53 G                    | 0,83          | 0,83 |
| Euro                  | 1.000                  | 22.05.30                    | 22.05.           | A2LQ5F                 | XS1823502577                 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 111,16G-1,39G                                  | 111,23 G                    | 0,31          | 0,31 |
| Euro                  | 1.000                  | 22.05.25                    | 22.05.           | A2LQ5G                 | XS1823502650                 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 104,08G-4,18G                                  | 104,19 G                    |               |      |
| £                     | 1.000                  | 21.06.22                    | 21.06.           | A2LQZM                 | XS1841745612                 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)  |                              | 101,57G-1,63G                                  | 101,55 G                    | 0,47          | 0,47 |
| US\$                  | 1.000                  | 26.04.47                    | 26.AO            | A19GPJ                 | USU06865AA44                 | <b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b><br>4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S                                    | S s                          | 120,73G-19,73G                                 | 117,97 G                    | 3,63          | 3,62 |
| sfrs                  | 5.000                  | 19.12.33                    | 19.12.           | A28S5B                 | CH0461239037                 | <b>Basler Kantonbank Anleihen</b><br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)   |                              | 97,53G-7,66G                                   | 97,66 G                     | 0,1           | 0,1  |
| US\$                  | 1.000                  | 15.12.25                    | 15.JD            | A19TLK                 | USC94143AM30                 | <b>Bausch Health Companies Inc. Guaranteed Registered Notes</b><br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S  |                              | 107,46G-8,16G                                  | 108,2 G                     | 7,24          | 7,23 |
| US\$                  | 1.000                  | 15.01.28                    | 15.JJ            | A2R2DC                 | USC07885AB94                 | <b>Bausch Health Companies Inc. Registered Notes</b><br>7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S   |                              | 102,8G-3,4G                                    | 102,8 G                     | 6,51          | 6,51 |
| US\$                  | 1.000                  | 15.01.28                    | 15.JJ            | A2R2DD                 | US071734AD90                 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A  |                              | 106,21G-6,72G                                  | 106,33 G                    | 5,95          | 5,94 |
| 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-5,52G                                  | 103,92 G                    | 6,52          | 6,51 |
| US\$                  | 1.000                  | 30.05.29                    | 30.MN            | A2R2DF                 | US071734AF49                 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A  |                              | 108,24G-7,88G                                  | 107,44 G                    | 6,17          | 6,16 |
| Euro                  | 1.000                  | 15.05.23                    | 15.MN            | A1ZYTQ                 | XS1205619288                 | <b>Bausch Health Companies Inc. Senior Notes</b><br>4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S   |                              | 99,52G-9,55G                                   | 99,58 G                     | 4,73          | 4,72 |
| Euro                  | 200.000                | endlos                      | 14.MN            | A19Y83                 | XS1806328750                 | <b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)   |                              | 99,08G-9,02G                                   | 99,05 G                     |               |      |
| Euro                  | 100.000                | <b>01.10.20</b>             | 01.10.           | A1Z7BQ                 | XS1298418184                 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b><br>0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) |                              | 100,06G-0,06G                                  | 100,07 G                    |               |      |
| Euro                  | 100.000                | 21.01.28                    | 21.01.           | A28SDZ                 | XS2106563161                 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)   |                              | 101,05G-1,3G                                   | 101,26 G                    |               |      |
| Euro                  | 100.000                | 02.10.29                    | 02.10.           | A2R8JR                 | XS2058855441                 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)   |                              | 100,82G-0,95G                                  | 100,9 G                     |               |      |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020   | Rendite nach                                       |  |
|--|---|--|---|--|--|--|------------------------------|---|---|--|--|
|  |   |  |   |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro   | 100.000   | 30.10.23   | 30.10.  | A1HSN6   | XS0987169637   | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Subordinated Medium - Term Notes</b><br>8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)   |                              | 119,1G-20,3G  | 118,22 G  | 1,5  | 1,5  |
| Euro<br>US\$   | 1.000<br>1.000  | 30.05.25<br>01.10.25   | 30.05.<br>01.AO   | A19H4B<br>A28VEV   | XS1577962084<br>USU07181AY33   | <b>Baxter International Inc.</b><br><b>Registered Notes</b><br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)<br>3 3/4%, v. 26.03.20(25), DL-Notes 2020(20/25)Reg.S   |                              | 105,44G-5,52G<br>113,62G-3,82G  | 105,45 G<br>113,62 G  | 0,13<br>0,96                                       | 0,13<br>0,96                                       |
| Euro   | 1.000   | <b>25.01.21</b>  | 25.01.  | A1YC3K   | XS1023268573   | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)  |                              | 100,29G-0,3G  | 100,31 G  | 1,11   | 1,11   |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>100.000<br>100.000                        | 01.07.74<br>02.04.75<br>12.11.79<br>12.11.79                                     | 01.07.<br>02.10.<br>12.05.<br>12.11.                        | A11QR7<br>A14J61<br>A255C8<br>A255C9                               | DE000A11QR73<br>DE000A14J611<br>XS2077670003<br>XS2077670342   | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |                              | 104,27G-4,11G<br>100,8G-0,59G<br>98,69G-8,507G<br>101G-0,76G  | 104,32 G<br>101 G<br>98,705 G<br>100,996 G                                      | 3,58<br>2,36<br>2,42<br>3,1                        | 3,58<br>2,36<br>2,42<br>3,1                        |
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000                    | 06.07.24<br>06.01.27<br>06.01.30<br>06.07.32                                     | 06.07.<br>06.01.<br>06.01.<br>06.07.                        | A289QE<br>A289QF<br>A289QG<br>A289QH                               | XS2199265617<br>XS2199266003<br>XS2199266268<br>XS2199266698   | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)<br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)   |                              | 100,77G-0,78G<br>100,84G-0,75G<br>101,83G-1,55G<br>102,5G-2,51G   | 100,77 G<br>100,82 G<br>101,94 G<br>102,5 G                                     | 0,17<br>0,63<br>0,95<br>1,15                       | 0,17<br>0,63<br>0,95<br>1,15                       |
| Euro   | 100.000   | 27.06.22   | 26.MJSD   | A192DN   | XS1840614736   | <b>Bayer Capital Corp. B.V.</b><br><b>Guarabteed Floating Rate Notes</b><br>0,152%, zinsv. v. 26.06.20-27.09.20, v. 26.06.18(22), EO-FLR Notes 2018(22)  |                              | 100,01G-0,02G   | 100,01 G  | 0,14   | 0,14   |
| Euro   | 100.000   | 15.12.29   | 15.12.  | A192DR   | XS1840618216   | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)  |                              | 110,94G-0,71G   | 111,01 G  | 0,92   | 0,92   |
| Euro<br>Euro   | 100.000<br>100.000  | 15.12.22<br>26.06.26   | 15.12.<br>26.06.  | A192DP<br>A192DQ   | XS1840614900<br>XS1840618059   | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  |                              | 101,58G-1,61G<br>105,73G-5,66G  | 101,59 G<br>105,7 G   | 0,51   | 0,51   |
| Euro   | 1.000   | 13.11.23   | 13.11.  | A1ZSAC   | XS1135309794   | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)   |                              | 103,81G-3,87G   | 103,82 G  | 0,04   | 0,04   |
| US\$<br>US\$   | 1.000<br>1.000  | 25.06.21<br>15.12.23   | 25.MJSD<br>17.MJSD  | A192MG<br>A192MN   | USU07265AB47<br>USU07265AD03   | <b>Bayer US Finance II LLC</b><br><b>Guarabteed Floating Rate Notes</b><br>0,92688%, zinsv. v. 25.06.20-24.09.20, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S<br>1,32338%, zinsv. v. 15.06.20-14.09.20, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S  |                              | 100,254G-0,25G<br>100,01G-99,88G  | 100,22 G<br>99,88 G   | 0,62<br>1,37                                       | 0,62<br>1,37                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 25.06.48<br>25.06.21<br>15.12.23<br>25.06.38<br>15.07.64<br>15.07.24<br>15.07.21 | 25.JD<br>25.JD<br>15.JD<br>25.JD<br>15.JJ<br>15.JJ<br>15.JJ | A192M0<br>A192MD<br>A192MK<br>A192MX<br>A193P6<br>A193PU<br>A193PY | USU07265AH17<br>USU07265AA63<br>USU07265AC20<br>USU07265AG34<br>USU07265AZ15<br>USU07265AN84<br>USU07265AL29 | <b>Bayer US Finance II LLC</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S<br>3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S<br>2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S |                              | 122,85G-3,09G<br>102,05G-2,08G<br>109,51G-9,43G<br>115,13G-5,31G<br>108,72G-8,87G<br>107,76G-8,04G<br>101,66G-1,62G | 123,61 G<br>102,03 G<br>109,26 G<br>115,78 G<br>109,15 G<br>107,81 G<br>101,6 G | 3,59<br>0,94<br>0,96<br>3,5<br>4,3<br>1,25<br>0,88 | 3,59<br>0,94<br>0,96<br>3,5<br>4,3<br>1,25<br>0,88 |
| US\$<br>US\$   | 1.000<br>1.000  | 08.10.21<br>08.10.24   | 08.AO<br>08.AO  | A1ZQWQ<br>A1ZQWR   | USU07264AF85<br>USU07264AG68   | <b>Bayer US Finance LLC</b><br><b>Registered Notes</b><br>3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S<br>3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 102,47G-2,5G<br>108,81G-9,26G   | 102,47 G<br>108,99 G  | 0,72<br>1,07                                       | 0,72<br>1,06                                       |
| Euro   | 1.000   | 11.09.25   | 11.09.  | BLB28X   | DE000BLB28X1   | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)  |                              | 101,2G-1,26G  | 101,2 G   | 0,55   | 0,55   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                         |                              | 100G-0G  | 100 G                       | 2,5          | 2,5  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | BLB6H3                 | DE000BLB6H38 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)  | R 817                        | 104,51G-4,52G                                  | 104,52 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                        | 105,35G-5,39G                                  | 105,37 G                    |              |      |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)   |                              | 107,6G-7,64G                                   | 107,62 G                    |              |      |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | BLB6H6                 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)   |                              | 101,22G-1,23G                                  | 101,23 G                    |              |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | BLB6H9                 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)  |                              | 106,01G-6,07G                                  | 106,06 G                    |              |      |
| Euro                  | 1.000                  | 25.01.23                  | 25.01.      | A0Z1T7                 | DE000A0Z1T79 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)                      | S 21                         | 105,5G-5,52G                                   | 105,51 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)   |                              | 104,23G-4,27G                                  | 104,27 G                    |              |      |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A0Z1UA                 | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)  |                              | 107,83G-7,85G                                  | 107,84 G                    |              |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 104,55G-4,7G                                   | 104,55 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                |                              | 101G-1,51G                                     | 100,51 G                    |              |      |
| US\$                  | 1.000                  | 06.06.22                  | 06.MJSD     | A19H79                 | US075887BU29 | <b>Becton, Dickinson &amp; Co.<br/>Floating Rate Notes</b><br>1,3476300000000001%, zinsv. v. 08.06.20-07.09.20, v. 06.06.17(22), DL-FLR Notes 2017(22) |                              | 100,4G-0,4G                                    | 100,36 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 15.12.22                  | 15.12.      | A1894G                 | XS1531345376 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1%, v. 09.12.16(22), EO-Notes 2016(16/22)   |                              | 101,12G-1,14G                                  | 101,12 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)   |                              | 105,65G-5,64G                                  | 105,55 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A19H76                 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)   |                              | 103,63G-3,67G                                  | 103,7 G                     | 0,8          | 0,8  |
| US\$                  | 1.000                  | 06.06.27                  | 06.JD       | A19H77                 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)   |                              | 112,61G-2,86G                                  | 113,39 B                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 06.06.47                  | 06.JD       | A19H78                 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)   |                              | 123,43G-3,78G                                  | 123,92 G                    | 3,35         | 3,35 |
| US\$                  | 1.000                  | 06.06.24                  | 06.JD       | A19H8C                 | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)  |                              | 108,31G-8,62G                                  | 108,48 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28XA8                 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)  |                              | 110,02G-9,42G                                  | 111,8 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                  | 01.08.44                  | 01.FA       | A1ZL97                 | US075896AC47 | <b>Bed Bath &amp; Beyond Inc.<br/>Registered Notes</b><br>5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)  |                              | 66,63G-7,04G                                   | 68,15 G                     | 8,55         | 8,55 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19F4H                 | FR0013251329 | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)  |                              | 102,44G-2,56G                                  | 102,52 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 28.02.23                  | 28.FA       | A19KMN                 | XS1634369067 | <b>Belarus, Republik of...<br/>Registered Notes</b><br>6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S  |                              | (eabc)-97,93G-7,78G                            | 98,93 G                     | 8,03         | 8    |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S  |                              | 99G-9,02G                                      | 99 G                        | 3,57         | 3,57 |
| 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  |                              | 97,74G-7,92G                                   | 97,53 G                     | 3,35         | 3,35 |
| 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  |                              | 100G-0,02G                                     | 100,11 G                    | 3,91         | 3,91 |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A1HFAV                 | BE0002424969 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)                          |                              | 106,06G-6,07G                                  | 106,05 G                    |              |      |
| Euro                  | 100.000                | 12.09.22                  | 12.09.      | A19NX6                 | BE6298043272 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)   |                              | 101,23G-1,27G                                  | 101,25 G                    | 0,12         | 0,12 |
| 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-9,54G                                   | 99,46 G                     | 0,46         | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A18517                 | BE0002260298 | <b>Belfius Bank S.A.</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)   | S s   | 102,31G-2,4G                                   | 102,36 G                    |              |      |
| Euro                  | 100.000                | 14.10.21                  | 14.10.      | A1ZQXT                 | BE0002477520 |  | S s   | 101,11G-1,13G                                  | 101,13 G                    |              |      |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A2R8D9                 | BE0002669506 |  |   | 100,97G-1,14G                                  | 101,08 G                    |              |      |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R2BD                 | US0778FPAB50 | <b>Bell Canada</b><br><b>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)   | S s   | 120,31G-2,23G                                  | 123,18 G                    | 3,15         | 3,15 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28VHP                 | USU0740LAK18 | <b>Berkshire Hathaway Energy Co.</b><br><b>Registered Notes</b><br>3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S<br>4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S<br>4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S   |   | 117,76G-7,99G                                  | 118,14 G                    | 1,72         | 1,72 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28VHR                 | USU0740LAL90 |  |   | 126,34G-6,27G                                  | 127,05 G                    | 2,95         | 2,95 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VNH                 | USU0740LAJ45 |  |   | 110,91G-1,11G                                  | 110,95 G                    | 1,56         | 1,55 |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4TW                 | US084664BT72 | <b>Berkshire Hathaway Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 15.05.12(22), DL-Notes 2012(12/22)<br>4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)<br>2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)<br>4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)  |   | 104,46G-4,54G                                  | 104,47 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 15.05.42                  | 15.MN       | A1G4VD                 | US084664BU46 |  |   | 128,34G-8,02G                                  | 126,57 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28URW                 | US084664CU37 |  |   | 102,39G-3,43G                                  | 102,75 G                    | 1,47         | 1,47 |
| £                     | 1.000                  | 19.06.39                  | 19.06.      | A2R3UL                 | XS2014278944 |  |   | 111,53G-2,23G                                  | 111,3 G                     | 1,62         | 1,62 |
| £                     | 1.000                  | 19.06.59                  | 19.06.      | A2R3UM                 | XS2014291707 |  |   | 117,3G-9,05G                                   | 121,11 B                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RV9A                 | US084664CR08 |  |   | 125,52G-6,64G                                  | 126,6 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.</b><br><b>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)<br>1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)<br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>v. 12.03.20(25), EO-Notes 2020(20/25) |   | 111,33G-1,82G                                  | 111,56 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A18Y2L                 | US084670BR84 |  |   | 105,42G-5,53G                                  | 105,41 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A18Y3M                 | XS1380334141 |  |   | 104,35G-4,39G                                  | 104,34 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |  |   | 101,57G-1,59G                                  | 101,56 G                    |              |      |
| US\$                  | 1.000                  | 11.02.43                  | 11.FA       | A1HFXF                 | US084670BK32 |  |   | 132,52G-2,82G                                  | 133,1 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 16.03.35                  | 16.03.      | A1ZYEZ                 | XS1200679667 |  |   | 112,97G-3,06G                                  | 113,11 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A1ZYF0                 | XS1200670955 |  |   | 101,87G-1,9G                                   | 101,89 G                    |              |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 |  |   | 105,97G-6,05G                                  | 105,83 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 12.03.25                  | 12.03.      | A28UUX                 | XS2133056114 |  |   | 99,6G-9,67G                                    | 99,62 G                     | 0,07         |      |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 |  | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 182  | 101,11G-1,11G               | 101,12 G     |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | BHY0GD                 | DE000BHY0GD1 |  |   | 101,51G-1,66G                                  | 101,6 G                     |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | S 201  |   | 101,7G-1,7G                                    | 101,7 G                     |              |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | BHY0GL                 | DE000BHY0GL4 |  |   | 101,74G-1,82G                                  | 101,74 G                    |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 | S 191  |   | 100,96G-0,98G                                  | 100,97 G                    |              |      |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | BHY0MQ                 | DE000BHY0MQ1 | S 200  |   | 103,27G-3,33G                                  | 103,31 G                    |              |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |  |   |  |                             |              |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)  | S 112   | 100,99G-0,88G                                  | 100,91 G                    | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 07.02.28                  | 07.02.      | A1HEWV                 | CH0204365651 | <b>Bern, Kanton</b><br><b>Anleihen</b><br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)  |   | 110,9G-0,45G                                   | 110,3 G                     |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)                                     |   | 106,84G-6,94G                                  | 106,9 G                     | 0,06         | 0,06 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |  |   | 105,27G-5,3G                                   | 105,29 G                    |              |      |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 |  |   | 109,55G-9,72G                                  | 109,64 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 |  |   | 105,46G-5,76G                                  | 105,68 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |  |   | 105,39G-5,39G                                  | 105,34 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A2DAFW                 | XS1619283218 |  |   | 100,23G-0,26G                                  | 100,25 G                    |              |      |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |  |   | 105,64G-5,8G                                   | 105,74 G                    | 0,1          | 0,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 103,34G-3,25G                                  | 103,31 G                    | 3,37         | 3,37  |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |  | 101,04G-1,02G                | 101,04 G                                       | 2,96                        | 2,96         |       |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1ZSF2                 | XS1139688268 | <b>BG Energy Capital PLC</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)<br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)   |                              | 102,26G-2,3G                                   | 102,29 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A1ZSF3                 | XS1140054526 |  | 114,28G-4,36G                | 114,26 G                                       | 0,64                        | 0,64         |       |
| Euro                  | 1.000                  | 20.05.21                  | 20.05.      | A1ZJE4                 | XS1028954953 | <b>Bharti Airtel International [Netherlands] B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S   |                              | 101G-0,01G                                     | 100,04 G                    | 3,34         | 3,33  |
| US\$                  | 1.000                  | 30.09.23                  | 30.MS       | A1HRNF                 | US055451AU28 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)  |                              | 110G-9,95G                                     | 110,12 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 30.09.43                  | 30.MS       | A1HRNU                 | US055451AV01 |  | 139,82G-40,87G               | 140,33 G                                       | 2,64                        | 2,64         |       |
| US\$                  | 1.000                  | 19.10.75                  | 19.AO       | A1Z854                 | USQ12441AA19 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S  |                              | 100,51G-0,27G                                  | 100,07 G                    | 6,33         | 6,33  |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.      | A1G5HH                 | XS0787786440 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) |                              | 111,65G-1,71G                                  | 111,68 G                    |              |       |
| Euro                  | 1.000                  | <b>25.09.20</b>           | 25.09.      | A1G90M                 | XS0834386228 |  | 100,15G-0,14G                | 100,16 G                                       | 0,15                        | 0,15         |       |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 |  | 120,61G-0,88G                | 120,65 G                                       | 0,26                        | 0,26         |       |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |  | 127,66G-7,93G                | 127,91 G                                       | 0,8                         | 0,8          |       |
| Euro                  | 1.000                  | 28.10.22                  | 28.10.      | A1Z0TR                 | XS1225004461 |  | 101,39G-1,42G                | 101,39 G                                       | 0,09                        | 0,09         |       |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |  | 109,37G-9,37G                | 109,46 G                                       | 0,5                         | 0,5          |       |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)  |                              | 117,72G-7,64G                                  | 117,66 G                    | 4,73         | 4,73  |
| £                     | 1.000                  | 22.10.77                  | 22.10.      | A1Z851                 | XS1309437215 |  | 109,47G-9,4G                 | 109,53 G                                       | 5,92                        | 5,92         |       |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |  | 101,74G-1,67G                | 101,67 G                                       | 4,66                        | 4,66         |       |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE</b><br><b>Anleihen</b><br>5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024)   |                              | 102,5G-2,5G                                    | 102,55 G                    | 5            | 5     |
| Euro                  | 100                    | 01.01.22                  | 01.JJ       | A2BPDE                 | DE000A2BPDE6 | <b>Biofrontera AG</b><br><b>Nachrangige Wandelanleihen</b><br>6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)   |                              | 95G-5G   | 95 G                        | 10,34        | 10,25 |
| Euro                  | 1                      | endlos                    |             | A2JEEEX                | US09075G1058 | <b>Biofrontera AG</b><br><b>Shares (American Depositary Receipts/ADRs)</b><br>(Spons.ADRs)/2 o.N.  |                              | 6,2G   | 6,2 G                       |              |       |
| US\$                  | 1.000                  | 15.09.45                  | 15.MS       | A1Z6T5                 | US09062XAD57 | <b>Biogen Inc.</b><br><b>Registered Notes</b><br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)   |                              | 134,33G-5,39G                                  | 135,99 G                    | 3,17         | 3,17  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WVM                 | US09062XAH61 |  | 102,38G-2,82G                | 102,55 G                                       | 1,94                        | 1,94         |       |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVN                 | US09062XAG88 |  | 99,94G-100,11G               | 100,33 G                                       | 3,17                        | 3,17         |       |
| Euro                  | 100.000                | <b>14.10.20</b>           | 14.10.      | A1HR2R                 | FR0011592096 | <b>bioMerieux</b><br><b>Obligations</b><br>2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)  |                              | 100,21G-0,21G                                  | 100,21 G                    | 1,09         | 1,09  |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A1ZEW4                 | US09247XAL55 | <b>Blackrock Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)<br>2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)   |                              | 110,02G-0,21G                                  | 109,85 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28SQJ                 | US09247XAQ43 |  | 108,25G-8,7G                 | 108,52 G                                       | 1,44                        | 1,44         |       |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A28WT5                 | US09247XAR26 |  | 103,13G-3,78G                | 103,65 G                                       | 1,51                        | 1,51         |       |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A2R1D2                 | US09247XAP69 |  | 115,57G-6,13G                | 115,95 G                                       | 1,28                        | 1,28         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S   |  | 102,68G-2,75G                                  | 102,71 G                    | 0,54         | 0,54 |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2R7MJ                 | XS2051670136 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)   |  | 99,1G-9,17G                                    | 99,12 G                     | 0,78         | 0,78 |      |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 |   |  | 99,22G-9,15G                                   | 99,11 G                     | 1,86         | 1,86 |      |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 |   |  | 103,4G-3,42G                                   | 103,38 G                    | 0,99         | 0,99 |      |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,077%, zinsv. v. 24.08.20-23.09.20, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)   |  | 100,356G-0,36G                                 |                             |              |      |      |
| US\$                  | 1.000                  | 12.08.22                  | 12.FMAN     | A2R6KJ                 | USN1453LAD03 | <b>BMW Finance N.V.<br/>Guaranteed Floating Rate Notes</b><br>1,04688%, zinsv. v. 12.08.20-11.11.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S   |  | 100,45G-0,45G                                  | 100,45 G                    | 0,82         | 0,82 |      |
| US\$                  | 1.000                  | 12.08.22                  | 12.FA       | A2R6KC                 | USN1453LAA63 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S<br>2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S  |  | 103,13G-3,01G                                  | 102,93 G                    | 0,69         | 0,69 |      |
| US\$                  | 1.000                  | 14.08.24                  | 14.FA       | A2R6KE                 | USN1453LAB47 |   |  | 105,24G-5,1G                                   | 105,13 G                    | 1,08         | 1,08 |      |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 |   |  | 108,05G-8,06G                                  | 108,05 G                    | 1,88         | 1,88 |      |
| £                     | 1.000                  | 16.08.22                  | 16.08.      | A1841E                 | XS1473527437 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) |  | 99,52G-9,59G                                   | 99,49 G                     | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 |   |  | 100,22G-0,23G                                  | 100,23 G                    |              |      |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |   |  | 101,57G-1,61G                                  | 101,6 G                     |              |      |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |   |  | 102,41G-2,49G                                  | 102,49 G                    | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |   |  | 101,2G-1,22G                                   | 101,21 G                    |              |      |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |  | 105,52G-5,64G                                  | 105,71 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |   |  | 100,37G-0,38G                                  | 100,37 G                    |              |      |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |  | 104,28G-4,4G                                   | 104,33 G                    | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 |   |  | 100,12G-0,12G                                  | 100,11 G                    |              |      |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |  | 102,71G-2,78G                                  | 102,75 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |  | 103,73G-3,85G                                  | 103,8 G                     | 0,04         | 0,04 |      |
| nkr                   | 10.000                 | 18.01.21                  | 18.01.      | A19LKO                 | XS1647644274 |   |  | 100,28G-0,2G                                   | 100,21 G                    | 0,97         | 0,96 |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |  | 105,92G-6,17G                                  | 106,25 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |   |  | 100,98G-1,03G                                  | 101,01 G                    | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |   |  | 105,77G-5,83G                                  | 105,83 G                    |              |      |      |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQQJ                 | XS0968316256 |   |  | 99,996G-100,006G                               | 100,005 G                   | 1,27         | 1,26 |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |  | 108,62G-8,66G                                  | 108,63 G                    | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZNO7                 | XS1105276759 |   |  | 102,56G-2,6G                                   | 102,61 G                    |              |      |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   |  | 104G-4,1G                                      | 104,05 G                    | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 |   |  | 99,77G-9,79G                                   | 99,76 G                     | 0,08         | 0,08 |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |   |  | 100,31G-0,39G                                  | 100,36 G                    | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |   |  | 102,73G-3,04G                                  | 102,94 G                    | 0,6          | 0,6  |      |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |   |  | 103,03G-3,13G                                  | 103,07 G                    | 0,21         | 0,21 |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |   |  | 100,3G-0,3G                                    | 100,31 G                    |              |      |      |
| nkr                   | 10.000                 | 19.06.23                  | 19.06.      | A2R3SY                 | XS2014369826 |   |  | 102,9G-2,9G                                    | 102,96 G                    | 1,19         | 1,19 |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |   |  | 99,86G-9,91G                                   | 99,89 G                     | 0,04         | 0,04 |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |   |  | 100,16G-0,25G                                  | 100,26 G                    | 0,34         | 0,34 |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |   |  | 100,42G-0,43G                                  | 100,45 G                    |              |      |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |   |  | 103,76G-3,85G                                  | 103,81 G                    | 0,08         | 0,08 |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |   |  | 101,72G-1,84G                                  | 101,77 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |   |  | 108,15G-8,35G                                  | 108,47 G                    | 0,49         | 0,49 |      |
| £                     | 1.000                  | 17.11.21                  | 17.11.      | A19HLQ                 | XS1614247812 |   | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) |  | 100,68G-0,62G               | 100,6 G      | 0,48 | 0,48 |
| £                     | 1.000                  | 11.07.22                  | 11.07.      | A2R4XV                 | XS2025469276 |   | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)   |  | 101,01G-0,9G                | 100,82 G     | 0,76 | 0,76 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in | Wertpapier-Kennnummer | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020  | Rendite nach  |      |               |          |      |      |
|---|------------------------|---------------------------|--------------|-----------------------|--|--|------------------------------|--|------------------------------|---|------|---------------|----------|------|------|
|   |                        |                           |              |                       |  |  |                              |  |                              | ISMA  | B/F  |               |          |      |      |
| £<br>sfrs   | 1.000                  | 01.10.24                  | 01.10.       | A2R8KC                | XS2059678008<br>CH0465044623   | <b>BMW International Investment B.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)<br>0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)  |                              | 102,08G-2,21G                                  | 102,04 G                     | 0,82  | 0,82 |               |          |      |      |
|   | 5.000                  | 05.09.24                  | 05.09.       | A2RYUA                |  |  |                              | 100,92G-0,41G                                  | 101,04 G                     | 0,2   | 0,2  |               |          |      |      |
| US\$<br>US\$  | 1.000                  | 06.04.22                  | 06.JAJO      | A19FQ2                | USU09513HB87<br>USU09513HU68   | <b>BMW US Capital LLC</b><br><b>Guarabteed Floating Rate Notes</b><br>0,94375%, zinsv. v. 06.07.20-05.10.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S<br>0,79813%, zinsv. v. 14.07.20-13.10.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S  |                              | 100,27G-0,07G                                  | 100,06 G                     | 0,9   | 0,9  |               |          |      |      |
|   | 1.000                  | 14.04.22                  | 15.JAJO      | A2R07A                |  |  |                              | 100,23G-99,98G                                 | 99,95 G                      | 0,81  | 0,81 |               |          |      |      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$  | 1.000                  | 15.09.21                  | 15.MS        | A18586                | USU09513GV50<br>USU09513GW34<br>USU09513GM51<br>USU09513HC60<br>USU09513HA05<br>USU09513HF91<br>USU09513HH57<br>USU09513HK86<br>USU09513HY80<br>USU09513HX08<br>USU09513HZ55<br>USU09513HT95<br>USU09513HV42<br>USU09513HW25   | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S<br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S<br>3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S<br>3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S<br>3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S<br>3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S<br>2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S<br>3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S<br>3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 101,34G-1,26G                                  | 101,14 G                     | 0,63  | 0,63 |               |          |      |      |
|   | 1.000                  | 15.09.23                  | 15.MS        | A18588                |  |  |                              | 104,04G-3,98G                                  | 104,03 G                     | 0,92  | 0,92 |               |          |      |      |
|   | 1.000                  | 11.04.26                  | 11.AO        | A18Z0R                |  |  |                              | 107,6G-7,97G                                   | 107,84 G                     | 1,33  | 1,33 |               |          |      |      |
|   | 1.000                  | 06.04.27                  | 06.AO        | A19FQ0                |  |  |                              | 109,49G-10,04G                                 | 109,36 G                     | 1,69  | 1,69 |               |          |      |      |
|   | 1.000                  | 06.04.22                  | 06.AO        | A19FQ1                |  |  |                              | 103,12G-3,27G                                  | 103,17 G                     | 0,64  | 0,64 |               |          |      |      |
|   | 1.000                  | 12.04.21                  | 12.AO        | A19Y5M                |  |  |                              | 101,52G-1,56G                                  | 101,51 G                     | 0,55  | 0,55 |               |          |      |      |
|   | 1.000                  | 12.04.23                  | 12.AO        | A19Y5P                |  |  |                              | 106,56G-6,53G                                  | 106,58 G                     | 0,92  | 0,92 |               |          |      |      |
|   | 1.000                  | 12.04.28                  | 12.AO        | A19Y5R                |  |  |                              | 112,48G-4,08G                                  | 113,74 G                     | 1,77  | 1,77 |               |          |      |      |
|   | 1.000                  | 09.04.30                  | 09.AO        | A28V20                |  |  |                              | 117,32G-7,69G                                  | 117,47 G                     | 2,12  | 2,12 |               |          |      |      |
|   | 1.000                  | 09.04.25                  | 09.AO        | A28V28                |  |  |                              | 111,73G-2,01G                                  | 111,92 G                     | 1,21  | 1,21 |               |          |      |      |
|   | 1.000                  | 06.04.23                  | 06.AO        | A28V32                |  |  |                              | 107,41G-7,58G                                  | 107,44 G                     | 0,84  | 0,84 |               |          |      |      |
|   | 1.000                  | 14.04.22                  | 14.AO        | A2R069                |  |  |                              | 103,84G-3,89G                                  | 103,87 G                     | 0,53  | 0,53 |               |          |      |      |
|   | 1.000                  | 18.04.24                  | 18.AO        | A2R07B                |  |  |                              | 107,45G-7,42G                                  | 107,33 G                     | 1,06  | 1,06 |               |          |      |      |
|   | 1.000                  | 18.04.29                  | 18.AO        | A2R07C                |  |  |                              | 112,4G-3,62G                                   | 115,11 B                     | 1,91  | 1,91 |               |          |      |      |
|   | Euro<br>Euro           | 1.000                     | 20.04.22     | 20.04.                |  |  |                              | A1ZZ01   | DE000A1ZZ010<br>DE000A1ZZ028 | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) |      | 101,13G-1,17G | 101,18 G |      |      |
|   |                        | 1.000                     | 20.04.27     | 20.04.                |  |  |                              | A1ZZ02   |                              |   |      | 104,8G-4,88G  | 104,79 G | 0,26 | 0,26 |
| A\$   | 1.000                  | 06.03.23                  | 06.MS        | A1HGYT                | AU3CB0206027   | <b>BNG Bank N.V.</b><br><b>Bonds</b><br>4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)   |                              | 110,6G-0,61G                                   | 110,45 G                     | 0,5   | 0,5  |               |          |      |      |
| £<br>ZAR<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>A\$<br>Euro | 1.000                  | 07.06.21                  | 07.06.       | 177104                | XS0092607497<br>XS0076219491<br>XS1396380930<br>XS1428771809<br>XS1445725218<br>XS1342516629<br>XS1368698251<br>XS1547374212<br>XS1586228824<br>XS1632891138<br>XS0821096418<br>XS0592582653<br>XS0630644168<br>XS0695263730<br>XS0877608124<br>XS0953222550<br>XS1227748214<br>XS1280394229<br>XS1315077476<br>XS1014773128<br>XS1061386642<br>XS1083718624<br>XS1105954256 | <b>BNG Bank N.V.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)<br>Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)<br>1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S<br>0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S<br>0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)<br>1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)<br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S<br>3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)<br>3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)<br>2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)<br>0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)<br>1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)<br>2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S<br>4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)<br>1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) |                              | 103,95G-3,95G                                  | 103,96 G                     |   |      |               |          |      |      |
|   | 5.000                  | <b>29.12.20</b>           |              | 191539                |  |  |                              | 97,86G-7,44G                                   | 97,43 G                      |   |      |               |          |      |      |
|   | 2.000                  | 19.04.21                  | 19.AO        | A180CY                |  |  |                              | 100,82G-0,83G                                  | 100,83 G                     | 0,31  | 0,31 |               |          |      |      |
|   | 1.000                  | 07.06.24                  | 07.06.       | A182MZ                |  |  |                              | 102,36G-2,38G                                  | 102,36 G                     |   |      |               |          |      |      |
|   | 1.000                  | 13.07.24                  | 13.07.       | A1834Q                |  |  |                              | 101,63G-1,64G                                  | 101,62 G                     |   |      |               |          |      |      |
|   | 1.000                  | 12.01.26                  | 12.01.       | A18WM4                |  |  |                              | 106,92G-7,01G                                  | 107,01 G                     |   |      |               |          |      |      |
|   | 1.000                  | 22.02.23                  | 22.02.       | A18X5S                |  |  |                              | 101,6G-1,63G                                   | 101,62 G                     |   |      |               |          |      |      |
|   | 1.000                  | 10.01.24                  | 10.01.       | A19BFD                |  |  |                              | 102,2G-2,21G                                   | 102,19 G                     |   |      |               |          |      |      |
|   | 1.000                  | 29.03.38                  | 29.03.       | A19E66                |  |  |                              | 121,01G-1,05G                                  | 121,08 G                     | 0,27  | 0,27 |               |          |      |      |
|   | 1.000                  | 19.06.27                  | 19.06.       | A19JS5                |  |  |                              | 105,83G-5,89G                                  | 105,85 G                     |   |      |               |          |      |      |
|   | 1.000                  | 30.08.22                  | 30.08.       | A1G8T5                |  |  |                              | 105,37G-5,38G                                  | 105,38 G                     |   |      |               |          |      |      |
|   | 2.000                  | <b>16.02.21</b>           | 16.FA        | A1GMMT                |  |  |                              | 101,85G-1,89G                                  | 101,86 G                     | 0,25  | 0,25 |               |          |      |      |
|   | 1.000                  | 26.05.23                  | 26.05.       | A1GRSQ                |  |  |                              | 111,87G-1,82G                                  | 111,84 G                     |   |      |               |          |      |      |
|   | 1.000                  | 25.10.21                  | 25.10.       | A1GWHS                |  |  |                              | 103,95G-3,95G                                  | 103,94 G                     |   |      |               |          |      |      |
|   | 2.000                  | 23.01.23                  | 23.JJ        | A1HE2J                |  |  |                              | 105,08G-5,18G                                  | 105,1 G                      | 0,33  | 0,33 |               |          |      |      |
|   | 1.000                  | 17.07.23                  | 17.07.       | A1HNKP                |  |  |                              | 107,59G-7,61G                                  | 107,7 G                      |   |      |               |          |      |      |
|   | 1.000                  | 07.05.25                  | 07.05.       | A1Z04N                |  |  |                              | 102,69G-2,77G                                  | 102,66 G                     |   |      |               |          |      |      |
|   | 1.000                  | 26.08.22                  | 26.08.       | A1Z5Q1                |  |  |                              | 101,86G-1,89G                                  | 101,89 G                     |   |      |               |          |      |      |
|   | 1.000                  | <b>03.11.20</b>           | 03.11.       | A1Z9QN                |  |  |                              | 100,1G-0,08G                                   | 100,1 G                      |   |      |               |          |      |      |
|   | 1.000                  | <b>14.01.21</b>           | 14.01.       | A1ZB1U                |  |  |                              | 100,84G-0,84G                                  | 100,85 G                     |   |      |               |          |      |      |
|   | 2.000                  | 28.04.21                  | 28.AO        | A1ZG94                |  |  |                              | 101,51G-1,53G                                  | 101,52 G                     | 0,3   | 0,3  |               |          |      |      |
| 1.000   | 07.07.21               | 07.07.                    | A1ZLLS       | 103,07G-3,01G         | 103,05 G   | 0,56   | 0,56                         |  |                              |   |      |               |          |      |      |
| 1.000   | 04.09.24               | 04.09.                    | A1ZN2N       | 105,92G-5,91G         | 105,88 G   |  |                              |  |                              |   |      |               |          |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| nz\$                  | 1.000                  | 16.09.20                  | 16.09.      | A1ZPT5                 | XS1110296016 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)<br>3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)  |   | 100,18G-0,18G                                  | 100,19 G                    | 0,65         | 0,65 |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |   | 101,13G-1,12G   | 101,12 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 |   | 99,69G-9,82G  | 99,87 G  | 0,14                        | 0,14         |      |      |
| US\$                  | 2.000                  | 20.09.23                  | 20.MS       | A2RRY7                 | XS1881598772 |   | 107,92G-8,03G   | 107,95 G                                       | 0,35                        | 0,35         |      |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 |   | 101,45G-1,57G   | 101,54 G                                       |                             |              |      |      |
| A\$                   | 1.000                  | 20.05.24                  | 20.MN       | A1HTQZ                 | AU3CB0216141 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)   |   | 116,98G-6,98G                                  | 116,93 G                    | 0,63         | 0,63 |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   |   | 100,48G-0,7G                                   | 100,49 G                    | 0,83         | 0,83 |      |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)  |   | 110,43G-0,57G                                  | 110,61 G                    |              |      |      |
| Euro                  | 100.000                | 23.09.24                  | 23.09.      | A19E2Z                 | BE0002274430 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)<br>0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)   |   | 103,31G-3,35G                                  | 103,33 G                    |              |      |      |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 |   | 104,66G-4,68G   | 104,63 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 11.01.21                  | 11.01.      | BN3E4F                 | FR0010988873 | <b>BNP Paribas Home Loan SFH<br/>OHM</b><br>3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)<br>3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)<br>3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)<br>0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)<br>0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)<br>0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)   |   | 101,51G-1,51G                                  | 101,53 G                    |              |      |      |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | BN713T                 | FR0011075167 |   | 103,69G-3,69G   | 103,74 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 22.03.22                  | 22.03.      | BN718C                 | FR0011223205 |   | 105,48G-5,49G   | 105,49 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | BP459C                 | FR0012716371 |   | 103,22G-3,28G   | 103,25 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | BP7TXA                 | FR0012300754 |   | 105,12G-5,15G   | 105,13 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 02.09.21                  | 02.09.      | PB1KKV                 | FR0013106622 |   | 100,65G-0,64G   | 100,65 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | PB1KSP                 | FR0013238797 |   | 102,78G-2,87G   | 102,85 G                                       |                             |              |      |      |
| Euro                  | 1                      | endlos                    |             | PS701L                 | DE000PS701L2 |   | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC Brent Crude<br>Null-Kupon, OPEN END ETC WTICrude Oil   |  | 32,46G                      | 33,19        |      |      |
| Euro                  | 1                      | endlos                    |             | PS7WT1                 | DE000PS7WT17 | 12,94   |   | 13,17 G  |                             |              |      |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.FMAN     | PB1K05                 | XS1823532996 | <b>BNP Paribas S.A.<br/>Floating Rate Medium - Term Notes</b><br>0,129%, zinsv. v. 24.08.20-22.11.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)<br>0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0,461%, zinsv. v. 22.06.20-21.09.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)<br>0,398%, zinsv. v. 08.06.20-06.09.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) |   | 100,25G-0,24G                                  | 100,22 G                    | 0,04         | 0,04 |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | PB1K6Q                 | FR0013434776 |   | 100,48G-0,47G   | 100,37 G                                       | 0,4                         | 0,4          |      |      |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 |   | 100,33G-0,38G   | 100,33 G                                       | 0,43                        | 0,43         |      |      |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | PB1K9S                 | FR0013484458 |   | 99,11G-9,19G  | 99,13 G  | 0,61                        | 0,61         |      |      |
| Euro                  | 1.000                  | 22.09.22                  | 22.MJSD     | PB1KTF                 | XS1584041252 |   | 100,97G-1,02G   | 100,99 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 |   | 100,24G-0,27G   | 100,24 G                                       | 0,33                        | 0,33         |      |      |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 |   | 103,26G-3,41G   | 103,26 G                                       | 0,72                        | 0,72         |      |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 |   | 98,86G-8,96G  | 98,86 G  | 0,63                        | 0,63         |      |      |
| US\$                  | 1.000                  | 15.01.21                  | 15.JJ       | A1GLAX                 | US05567LT315 |   | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)<br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)<br>2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)<br>5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) |  | 101,58G-1,65G               | 101,58 G     | 0,56 | 0,55 |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | BN3E3L                 | XS0562852375 |   |   | 101,03G-1,01G                                  | 100,95 G                    |              |      |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 |   |   | 111,67G-1,84G                                  | 111,79 G                    |              |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |   |   | 105,89G-5,81G                                  | 105,86 G                    |              |      |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 | 106,36G-6,45G   |   | 106,36 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 | 109,12G-9,18G   |   | 109,14 G                                       |                             |              |      |      |
| A\$                   | 2.000                  | 18.11.21                  | 18.11.      | BP455R                 | XS1139080250 | 104,4G-4,39G  |   | 104,4 G  | 0,73                        | 0,73         |      |      |
| Euro                  | 1.000                  | 13.01.21                  | 13.01.      | BP7TP1                 | XS1014704586 | 100,96G-0,94G   |   | 100,94 G                                       |                             |              |      |      |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 | 102,29G-2,29G   |   | 102,29 G                                       | 0,62                        | 0,61         |      |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 109,25G-9,31G   |   | 109,3 G  |                             |              |      |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 | 103,02G-2,99G   |   | 102,97 G                                       | 0,19                        | 0,19         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020          | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |   |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | PB1K2X                 | US09659X2F81 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S                                     | S s  | 116,86G-7,24G   | 117,19 G                    | 2,05         | 2,05 |      |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 |   |  | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)  | 105,91G-6,04G               | 106,04 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)  | 102,88G-2,92G               | 102,89 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)  | 101,88G-1,94G               | 101,88 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)  | 111,38G-1,46G               | 111,46 G     | 0,02 | 0,02 |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   |  | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)  | 101,2G-1,21G                | 101,2 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)  | 102,86G-2,91G               | 102,85 G     | 0,19 | 0,19 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | PB1KT9                 | XS1614416193 |   |  | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)  | 105,58G-5,72G               | 105,59 G     | 0,39 | 0,39 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | PB1KU8                 | XS163727572  |   |  | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)      | 102,77G-2,83G               | 102,73 G     | 0,26 | 0,26 |
| 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 | 108,75G-9,02G               | 108,89 G     | 1,24 | 1,24 |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 |   |  | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)  | 103,32G-3,54G               | 103,51 G     | 0,5  | 0,5  |
| 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 | 110,2G-0,93G                | 110,87 G     | 1,88 | 1,88 |
| US\$                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 |   |  | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)  | 106,82G-7G                  | 106,94 G     | 0,57 | 0,57 |
| 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 | 106,52G-6,51G               | 106,4 G      | 0,86 | 0,86 |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | PB1KMZ                 | USF1R15XK516 | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S   | 111,29G-1,52G  | 111,29 G  | 2,22                        | 2,22         |      |      |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)           | 105,16G-5,23G  | 105,17 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) | 101,02G-1,02G   | 101,02 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) | 103,35G-3,47G   | 103,11 G                    | 2,09         | 2,09 |      |
| 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) | 98,591G-8,68G   | 98,63 G                     | 1,25         | 1,25 |      |
| 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)           | 111,78G-1,73G   | 111,58 G                    | 3,25         | 3,25 |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)                                      | 106,74G-6,76G  | 106,71 G  | 0,82                        | 0,82         |      |      |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 |   | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)                               | 101,03G-1,23G   | 101,1 G                     | 1,5          | 1,5  |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                               | 111,31G-1,41G   | 111,34 G                    | 0,94         | 0,94 |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 |   | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                               | 107,54G-8,02G   | 107,98 G                    | 0,94         | 0,94 |      |
| 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                              | 113,36G-3,9G  | 113,62 G                    | 2,33         | 2,33 |      |
| US\$                  | 2.000                  | endlos                    | 06.MJSD     | BN0FEB                 | FR0010477125 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>6 1/2%, DL-Notes 2007(12/Und.)  | 101,31G-1,9G   | 101,89 G  |                             |              |      |      |
| US\$                  | 2.000                  | endlos                    | 17.10.      | BNP1Q7                 | FR0010239368 |   | 6 1/4%, DL-Notes 2005(11/Und.)   | 101,8G-1,89G  | 101,74 G                    |              |      |      |
| US\$                  | 1.000                  | endlos                    | 19.FA       | BP46AY                 | USF1R15XK367 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S                 | 113,21G-3,38G  | 113,38 G  |                             |              |      |      |
| US\$                  | 1.000                  | 03.03.23                  | 03.MS       | A1HGR1                 | US05574LFY92 | <b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)            | 106,72G-6,88G  | 106,77 G  | 0,48                        | 0,48         |      |      |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A18271                 | XS1434582703 | <b>BNZ International Funding Ltd. [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | 100,43G-0,44G  | 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)                              | 102,79G-2,8G  | 102,8 G                     |              |      |      |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | 181801                 | US097023AD79 | <b>Boeing Co.</b><br><b>Registered Debentures</b><br>8 3/4%, v. 15.08.91(21), DL-Debts 1991(21)   | 106,52G-6,56G  | 106,12 G  | 1,8                         | 1,8          |      |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | 354838                 | US097023AE52 |   | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31)   | 138,76G-9,49G   | 139,04 G                    | 4,28         | 4,28 |      |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755469                 | US097023AU94 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)   | 117,56G-8,35G  | 118,04 G  | 4,26                        | 4,26         |      |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181SY                 | US097023BR56 |   | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)  | 96,33G-6,68G  | 96,28 G                     | 2,9          | 2,9  |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)  | 83,29G-4,11G  | 83,94 G                     | 4,46         | 4,46 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Boeing Co.<br/>Registered Notes</b>                            |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)                     |                              | 100,67G-0,63G                                  | 100,57                      | G            | 1,71  | 1,7   |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19DLX                 | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)        |                              | 96,82G-7,19G                                   | 98,93                       | B            | 3,31  | 3,31  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)        |                              | 82,68G-6,28G                                   | 86,24                       | G            | 4,6   | 4,6   |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A19W22                 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)        |                              | 101,38G-1,67G                                  | 101,63                      | G            | 2,12  | 2,12  |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19W24                 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)        |                              | 87,4G-7,88G                                    | 87,99                       | G            | 4,62  | 4,61  |
| US\$                  | 1.000                  | 15.02.40                  | 15.FA       | A1AKWD                 | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)                     |                              | 111,41G-2,06G                                  | 111,89                      | G            | 4,97  | 4,96  |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A1Z9PY                 | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)        |                              | 99G-8,98G                                      | 98,96                       | 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)                     |                              | 105,16G-5,15G                                  | 105,22                      | G            | 2,51  | 2,51  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28W1G                 | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)                     |                              | 107,93G-8,47G                                  | 108,04                      | G            | 2,94  | 2,94  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28W1H                 | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)                      |                              | 109,56G-9,83G                                  | 109,58                      | G            | 3,41  | 3,41  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W1J                 | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)        |                              | 111,18G-2,08G                                  | 110,93                      | G            | 3,69  | 3,69  |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28W1K                 | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)        |                              | 113,8G-4,09G                                   | 113,69                      | G            | 4,66  | 4,66  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W1L                 | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)        |                              | 116,3G-8,77G                                   | 117,61                      | G            | 4,69  | 4,69  |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28W1M                 | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)        |                              | 118G-20,01G                                    | 119,29                      | G            | 4,85  | 4,85  |
| US\$                  | 1.000                  | 01.05.22                  | 01.MN       | A2R1S3                 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)           |                              | 101,84G-1,74G                                  | 101,6                       | G            | 1,64  | 1,64  |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A2R1S4                 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)        |                              | 99,72G-100,16G                                 | 100,06                      | G            | 3,09  | 3,09  |
| US\$                  | 1.000                  | 01.05.34                  | 01.MN       | A2R1S5                 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)        |                              | 95,51G-6,19G                                   | 95,33                       | G            | 4     | 4     |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1S6                 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)                    |                              | 88,77G-9,95G                                   | 89,01                       | G            | 4,58  | 4,58  |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A2R55A                 | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21)        |                              | 100,67G-0,91G                                  | 100,69                      | G            | 1,3   | 1,3   |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A2R55B                 | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)        |                              | 96,4G-6,78G                                    | 96,98                       | G            | 3,29  | 3,28  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R55C                 | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)        |                              | 95,23G-7,04G                                   | 96,64                       | G            | 3,35  | 3,34  |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A2R55D                 | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)                     |                              | 91,17G-2,94G                                   | 91,16                       | G            | 3,93  | 3,93  |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R55E                 | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)                     |                              | 87,89G-7,39G                                   | 87,9                        | G            | 4,58  | 4,58  |
| US\$                  | 1.000                  | 01.08.59                  | 01.FA       | A2R55F                 | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)        |                              | 90,26G-0,76G                                   | 92,7                        | G            | 4,5   | 4,5   |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RTR8                 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)        |                              | 85,5G-6,35G                                    | 85,53                       | G            | 4,79  | 4,79  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX5L                 | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)        |                              | 97,84G-8,41G                                   | 98,12                       | G            | 3,45  | 3,44  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX5M                 | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)                     |                              | 88,34G-9,07G                                   | 89,86                       | G            | 4,42  | 4,41  |
| US\$                  | 1.000                  | 01.03.59                  | 01.MS       | A2RX5N                 | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)        |                              | 83,15G-4,19G                                   | 84,67                       | G            | 4,78  | 4,77  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX7G                 | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)        |                              | 100,91G-0,55G                                  | 100,8                       | G            | 2,65  | 2,65  |
|                       |                        |                           |             |                        |              | <b>Bolloré S.A.<br/>Obligations</b>                               |                              |  |                             |              |       |       |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8P                 | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)                          |                              | 100,56G-0,55G                                  | 100,54                      | G            | 1,6   | 1,59  |
| 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-1,07G                                  | 101,07                      | G            | 1,68  | 1,68  |
|                       |                        |                           |             |                        |              | <b>Bombardier Inc.<br/>Registered Notes</b>                       |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 01.05.34                  | 01.MN       | A0BA4F                 | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S  |                              | 67,35G-9,06G                                   | 68,97                       | G            | 12,51 | 12,5  |
| 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               |                              | 93,88G-4,09G                                   | 93,76                       | G            | 14,53 | 14,37 |
| 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-3,65G                                   | 74,5                        | G            | 16,99 | 16,93 |
| 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               |                              | 95,67G-5,62G                                   | 95,49                       | G            | 12,57 | 12,57 |
| 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               |                              | 87,05G-7,05G                                   | 87                          | G            | 12,82 | 12,82 |
| 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               |                              | 80,15G-0,15G                                   | 80,51                       | 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                   |                              | 84,87G-2G                                      | 83,28                       | G            | 14,24 | 14,24 |
| 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               |                              | 72,56G-2,92G                                   | 72,54                       | G            | 16,79 | 16,71 |
|                       |                        |                           |             |                        |              | <b>Booking Holdings Inc.<br/>Registered Notes</b>                 |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)        |                              | 103,63G-3,61G                                  | 103,6                       | G            | 0,52  | 0,52  |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A19EJK                 | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)                     |                              | 101,03G-1,04G                                  | 101,01                      | G            | 0,12  | 0,12  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP1W                 | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)                     |                              | 106,51G-6,54G                                  | 106,51                      | G            | 0,73  | 0,73  |
| 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-4,89G                                   | 104,81                      | G            | 1,02  | 1,02  |
| US\$                  | 1.000                  | 13.04.25                  | 13.AO       | A28V6B                 | US09857LAP31 | 4,0999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25)        |                              | 112,85G-3,16G                                  | 112,9                       | G            | 1,17  | 1,17  |
| US\$                  | 1.000                  | 13.04.27                  | 13.AO       | A28V6C                 | US09857LAQ14 | 4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27)                     |                              | 116,89G-7,41G                                  | 117,23                      | G            | 1,71  | 1,71  |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V6D                 | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)                     |                              | 119,49G-20,06G                                 | 119,76                      | G            | 2,3   | 2,3   |
|                       |                        |                           |             |                        |              | <b>BorgWarner Inc.<br/>Registered Notes</b>                       |                              |  |                             |              |       |       |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJN                 | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)                     |                              | 108,39G-8,44G                                  | 108,45                      | G            | 1,45  | 1,45  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJP                 | US099724AH99 | <b>BorgWarner Inc. Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)   |  | 98G-8G   | 98 G                        | 4,56         | 4,56 |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPQ                 | US101137AZ01 | <b>Boston Scientific Corp. Registered Notes</b><br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)   |  | 104,33G-4,58G                                  | 104,37 G                    | 0,91         | 0,91 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPR                 | US101137BA41 |  |  | 105,79G-5,88G                                  | 106,09 G                    | 1,99         | 1,99 |      |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R998                 | XS2070192591 |  |  | 98,6G-8,82G                                    | 98,57 G                     | 0,79         | 0,79 |      |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A. Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)   |  | 107,93G-8,02G                                  | 108 G                       | 0,18         | 0,18 |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 |  |  | 109,15G-9,15G                                  | 109,15 G                    |              |      |      |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 |  |  | 104,82G-4,94G                                  | 105,01 G                    | 0,49         | 0,49 |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | <b>Bouygues S.A. Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)  |  | 106,73G-6,72G                                  | 106,73 G                    |              |      |      |
| Euro                  | 1.000                  | 02.10.25                  | 01.AO       | A28XPJ                 | XS2177476947 | <b>Boxer Parent Company Inc. Registered Notes</b><br>6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S   |  | 105,78G-5,87G                                  | 105,75 G                    | 5,24         | 5,24 |      |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23)<br>3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)<br>3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)<br>3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)   |  | 98,59G-8,88G                                   | 98,73 G                     | 1,88         | 1,88 |      |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 |  |  | 93,57G-4,23G                                   | 93,97 G                     | 3,09         | 3,09 |      |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 |  |  | 96,59G-7,39G                                   | 96,89 G                     | 3,16         | 3,16 |      |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28VTR                 | US10373QBH20 |  |  | 104,42G-5,99G                                  | 106,25 B                    | 0,61         | 0,61 |      |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VTS                 | US10373QBJ85 |  |  | 109,33G-10,09G                                 | 109,9 G                     | 0,95         | 0,95 |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTT                 | US10373QBK58 |  |  | 112,21G-2,64G                                  | 112,33 G                    | 1,53         | 1,53 |      |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 |  |  | 113,09G-4,16G                                  | 113,99 G                    | 2,01         | 2,01 |      |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A2RVR0                 | US10373QAL41 |  |  | 105,76G-5,91G                                  | 105,78 G                    | 0,54         | 0,54 |      |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A2RVR3                 | US10373QAY61 |  |  | 107,83G-7,91G                                  | 107,74 G                    | 1            | 1    |      |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 |  |  | 109,09G-9,31G                                  | 109,03 G                    | 1,49         | 1,49 |      |
| US\$                  | 1.000                  | 24.11.20                  | 27.FMAN     | A2R2XL                 | US05565QDT22 |  | <b>BP Capital Markets PLC Guaranteed Floating Rate Notes</b><br>0,50613%, zinsv. v. 24.08.20-23.11.20, v. 24.05.19(20), DL-FLR Notes 2019(20)                      |  | 100,05G-0,06G               | 100,04 G     | 0,25 | 0,25 |
| US\$                  | 1.000                  | 26.09.23                  | 26.MS       | A1HRHR                 | US05565QCJ58 | <b>BP Capital Markets PLC Guaranteed Notes</b><br>3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)   |  | 110,11G-0,16G                                  | 109,92 G                    | 0,65         | 0,65 |      |
| US\$                  | 1.000                  | 16.09.21                  | 16.MS       | A186GF                 | US05565QDD79 | <b>BP Capital Markets PLC Guaranteed Registered Notes</b><br>2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)<br>3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)<br>3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)<br>3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)<br>3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)<br>3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)<br>3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) |  | 101,42G-1,49G                                  | 101,41 G                    | 0,68         | 0,68 |      |
| US\$                  | 1.000                  | 28.11.23                  | 28.MN       | A189PC                 | US05565QDG01 |  |  | 107,06G-7,16G                                  | 107,09 G                    | 0,97         | 0,97 |      |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A189PD                 | US05565QDH83 |  |  | 113,35G-5,15G                                  | 116,23 B                    | 1,75         | 1,75 |      |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A19C9W                 | US05565QDM78 |  |  | 110,68G-0,93G                                  | 110,88 G                    | 1,84         | 1,83 |      |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 |  |  | 104,73G-4,88G                                  | 104,76 G                    | 1,83         | 1,83 |      |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A10T                 | US05565QBP28 |  |  | 100,35G-0,34G                                  | 100,35 G                    | 0,41         | 0,41 |      |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |  |  | 103,64G-3,7G                                   | 103,65 G                    | 1,02         | 1,02 |      |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A1GWV8                 | US05565QBU13 |  |  | 103,62G-3,7G                                   | 103,62 G                    | 0,38         | 0,38 |      |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |  |  | 104,15G-4,15G                                  | 104,18 G                    | 0,58         | 0,58 |      |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1HKUX                 | US05565QCD88 |  |  | 105,2G-5,33G                                   | 105,3 G                     | 0,75         | 0,75 |      |
| US\$                  | 1.000                  | 10.02.24                  | 10.FA       | A1ZDLM                 | US05565QCP19 |  |  | 109,82G-9,95G                                  | 109,79 G                    | 0,87         | 0,87 |      |
| US\$                  | 1.000                  | 17.03.22                  | 17.MS       | A1ZYSW                 | US05565QCZ90 |  |  | 104,01G-4,04G                                  | 103,99 G                    | 0,44         | 0,43 |      |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYUD                 | US05565QDA31 |  |  | 110,91G-0,93G                                  | 110,88 G                    | 1,04         | 1,04 |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 |  | <b>BP Capital Markets PLC Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) |  | 102,64G-2,69G               | 102,65 G     | 0,16 | 0,16 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A189PV                 | XS1527126772 |  |  |  | 103,44G-3,51G               | 103,47 G     | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |            |                        |              | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | A18YPP                 | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)                               | S s                          | 102,27G-2,28G                                  | 102,27 G                    |              |      |  |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | A18YPQ                 | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)                  |                              | 107,9G-7,99G                                   | 107,94 G                    | 0,17         | 0,17 |  |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.     | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)                    |                              | 106,91G-7,05G                                  | 106,97 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)                                |                              | 102,94G-2,95G                                  | 102,92 G                    | 0,13         | 0,13 |  |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.     | A19KJG                 | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)                                |                              | 104G-4,1G                                      | 104,06 G                    | 0,22         | 0,22 |  |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.     | A19KJH                 | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)                                |                              | 107,59G-7,6G                                   | 107,53 G                    | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.     | A1HQ0D                 | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)                  |                              | 101,25G-1,3G                                   | 101,29 G                    |              |      |  |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.     | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                               |                              | 102,45G-2,43G                                  | 102,44 G                    |              |      |  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.     | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                               |                              | 114,81G-4,85G                                  | 114,79 G                    | 0,24         | 0,24 |  |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.     | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)                               |                              | 103,3G-3,32G                                   | 103,33 G                    |              |      |  |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.     | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                  |                              | 111,81G-1,71G                                  | 111,64 G                    | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.     | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)                               |                              | 103,01G-3,01G                                  | 102,98 G                    |              |      |  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.     | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                               |                              | 107,08G-7,16G                                  | 107,1 G                     | 0,45         | 0,45 |  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.     | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)                    |                              | 106,24G-6,25G                                  | 106,21 G                    | 0,13         | 0,13 |  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.     | A28VSW                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)                    |                              | 113,24G-3,3G                                   | 113,19 G                    | 0,71         | 0,71 |  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.     | A28VSX                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)                    |                              | 119,77G-9,99G                                  | 119,94 G                    | 0,99         | 0,99 |  |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.     | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)                    |                              | 99,89G-100,48G                                 | 100,52 G                    | 1,07         | 1,07 |  |
|                       |                        |                           |            |                        |              | <b>BP Capital Markets PLC</b><br><b>Registered Notes</b>                             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS      | A19PJD                 | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)                           |                              | 110,11G-1,1G                                   | 110,94 G                    | 1,61         | 1,61 |  |
|                       |                        |                           |            |                        |              | <b>BP Capital Markets PLC</b><br><b>Subordinated Undated Floating Rate Notes</b>     |                              |  |                             |              |      |  |
| 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.)                      |                              | 103,422G-3,439G                                | 103,43 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.)                      |                              | 104,858G-4,765G                                | 104,874 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.)                      |                              | 106,02G-5,83G                                  | 105,93 G                    |              |      |  |
|                       |                        |                           |            |                        |              | <b>BPCE S.A.</b><br><b>Floating Rate Medium -Term Notes</b>                          |                              |  |                             |              |      |  |
| 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                          | 99,88G-9,89G                                   | 99,88 G                     | 0,14         | 0,14 |  |
|                       |                        |                           |            |                        |              | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 14.12.22                  | 14.12.     | A18VVF                 | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)                               |                              | 102,64G-2,69G                                  | 102,65 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-2,25G                                   | 102,19 G                    | 0,18         | 0,18 |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.     | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                    |                              | 107,73G-7,86G                                  | 107,82 G                    | 0,54         | 0,54 |  |
| Euro                  | 100.000                | 06.02.23                  | 06.02.     | A1G6U8                 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)                               |                              | 110,37G-0,43G                                  | 110,41 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)                               |                              | 106,8G-6,79G                                   | 106,79 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)                               |                              | 109,38G-9,5G                                   | 109,39 G                    | 0,06         | 0,06 |  |
| Euro                  | 100.000                | 19.07.24                  | 19.07.     | A1ZB9T                 | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)                                   |                              | 111,57G-1,62G                                  | 111,57 G                    | 0,01         | 0,01 |  |
| Euro                  | 100.000                | 17.03.21                  | 17.03.     | A1ZELQ                 | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)                               |                              | 101,33G-1,31G                                  | 101,31 G                    |              |      |  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.     | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)                                   |                              | 102,27G-2,46G                                  | 102,42 G                    | 0,36         | 0,36 |  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.     | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)                                 |                              | 100,33G-0,37G                                  | 100,31 G                    | 0,18         | 0,18 |  |
| Euro                  | 100.000                | 26.09.24                  | 26.09.     | A2R301                 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)                               |                              | 101,27G-1,33G                                  | 101,2 G                     | 0,3          | 0,3  |  |
| Euro                  | 100.000                | 24.02.27                  | 24.02.     | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)                               |                              | 99,85G-9,96G                                   | 99,91 G                     | 0,51         | 0,51 |  |
|                       |                        |                           |            |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Bonds</b>                          |                              |  |                             |              |      |  |
| 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)       |                              | 101,84G-1,82G                                  | 101,86 G                    | 2,41         | 2,41 |  |
|                       |                        |                           |            |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.     | A180FE                 | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 113,04G-2,78G                                  | 112,73 G                    | 0,57         | 0,57 |  |
|                       |                        |                           |            |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.07.23                  | 18.07.     | A1HNQU                 | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)  |                              | 111,67G-1,69G                                  | 111,68 G                    | 0,52         | 0,52 |  |
|                       |                        |                           |            |                        |              | <b>BPCE SFH</b><br><b>OHM</b>  |                              |  |                             |              |      |  |
| 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)                              |                              | 102,53G-2,57G                                  | 102,55 G                    |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A19JHS                 | FR0013260361 | <b>BPCE SFH OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)  |                              | 109,92G-10,06G                                 | 110,05 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)   |                              | 104,3G-4,31G                                   | 104,31 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)   |                              | 100,108G-0,096G                                | 100,102 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)   |                              | 108,98G-9,01G                                  | 108,99 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)   |                              | 108,1G-8,15G                                   | 108,13 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)   |                              | 101,86G-1,89G                                  | 101,88 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)  |                              | 101,55G-1,65G                                  | 101,61 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)   |                              | 105,36G-5,55G                                  | 105,55 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | A28W8R                 | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)  |                              | 100,71G-0,91G                                  | 100,87 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-1,79G                                   | 101,69 G                    |              |      |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X06                 | FR0013118684 | <b>Bpifrance Financement S.A. Medium - Term Notes</b><br>0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)    |                              | 100,2G-0,22G                                   | 100,22 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)  |                              | 104,17G-4,2G                                   | 104,17 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)  |                              | 103,34G-3,39G                                  | 103,35 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)  |                              | 110,35G-0,39G                                  | 110,37 G                    |              |      |
| Euro                  | 100.000                | 25.10.21                  | 25.10.      | A1ZRAX                 | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)  |                              | 101,22G-1,25G                                  | 101,23 G                    |              |      |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                 | FR0013232253 | <b>Bpifrance Financement S.A. Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)            |                              | 106,06G-6,14G                                  | 106,13 G                    |              |      |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                 | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27)  |                              | 107,06G-7,14G                                  | 107,13 G                    |              |      |
| Euro                  | 100.000                | 25.11.22                  | 25.11.      | A19JY2                 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22)  |                              | 100,64G-0,66G                                  | 100,65 G                    | -0,29        |      |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A. Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)                                     |                              | 106,28G-6,33G                                  | 106,27 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A1ZKLO                 | XS1028952312 | <b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) |                              | 106,35G-6,39G                                  | 106,36 G                    | 0,66         | 0,66 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | 612224                 | US105756AR10 | <b>Brasilien, Föderative Republik Notes</b><br>8 7/8%, v. 22.03.01(24), DL-Notes 2024                               |                              | 123,95G-3,96G                                  | 123,9 G                     | 2            | 1,99 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)               |                              | 136,68G-7,93G                                  | 138,05 G                    | 3,72         | 3,72 |
| US\$                  | 1.000                  | 06.03.30                  | 06.MS       | 453122                 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)   |                              | 163,34G-2,92G                                  | 162,86 B                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 20.01.34                  | 20.JJ       | A0ACBP                 | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)  |                              | 136,82G-7,29G                                  | 136,36 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 04.02.25                  | 04.FA       | A0DYAH                 | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)  |                              | 123,97G-3,82G                                  | 124,22 G                    | 2,99         | 2,98 |
| US\$                  | 1.000                  | 20.01.37                  | 20.JJ       | A0GL1X                 | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)  |                              | 126,62G-7,33G                                  | 126,27 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 07.01.41                  | 07.JJ       | A1ANHO                 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)   |                              | 110,45G-1,2G                                   | 110,19 G                    | 4,82         | 4,81 |
| US\$                  | 1.000                  | 07.01.25                  | 07.JJ       | A1HSQT                 | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)  |                              | 107,37G-7,52G                                  | 107,34 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1VE9W                 | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)  |                              | 100,82G-0,82G                                  | 100,84 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 14.01.50                  | 14.JJ       | A2R957                 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)   |                              | 98,58G-9,51G                                   | 98,22 G                     | 4,84         | 4,84 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                      |                              | 103,18G-3,2G                                   | 103,13 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A186XW                 | USA08163AA41 | <b>BRF GmbH Guaranteed Registered Notes</b><br>4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S     |                              | 102,66G-2,61G                                  | 102,59 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | A1Z2GT                 | XS1242327168 | <b>BRF S.A. Registered Notes</b><br>2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S                             |                              | 100,81G-0,82G                                  | 100,84 G                    | 2,27         | 2,26 |
| Euro                  | 100.000                | 22.03.23                  | 22.03.      | A18ZCN                 | PTBSSJOM0014 | <b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b><br>2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) |                              | 103,27G-3,31G                                  | 103,28 G                    | 0,69         | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 |        | Einheitspreis<br>27.08.2020 |      | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--------|-----------------------------|------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |        |                             |      | ISMA         | B/F |
| Euro                  | 100.000                | 01.04.21                  | 01.04.      | A1ZFBE                 | PTBSSBOE0012 | <b>BRISA - Concessao Rodoviaria, S.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,89G-1,82G                                  | 101,9  | G                           | 0,73 | 0,73         |     |
| US\$                  | 1.000                  | 27.02.27                  | 27.FA       | A19DZJ                 | US110122BB30 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)  |                              | 92G-2G   | 92     | G                           | 4,75 | 4,75         |     |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSTE                 | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)  |                              | 108,69G-9,08G                                  | 108,45 | G                           | 0,36 | 0,36         |     |
| US\$                  | 1.000                  | 01.03.44                  | 01.MS       | A1HSTF                 | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)  |                              | 140,04G-0,12G                                  | 140,04 | G                           | 2,3  | 2,3          |     |
| US\$                  | 1.000                  | 26.10.49                  | 26.AO       | A28Z11                 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)  |                              | 131,49G-2,8G                                   | 132,66 | G                           | 2,65 | 2,65         |     |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A28Z1T                 | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)   |                              | 112,71G-3,2G                                   | 112,96 | G                           | 0,86 | 0,86         |     |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A28Z1V                 | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)  |                              | 126,7G-7,16G                                   | 127,36 | G                           | 2,34 | 2,34         |     |
| US\$                  | 1.000                  | 16.05.22                  | 16.MN       | A28Z1W                 | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22)   |                              | 103,69G-3,85G                                  | 103,81 | G                           | 0,34 | 0,34         |     |
| US\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A28Z1X                 | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)   |                              | 108,26G-8,66G                                  | 108,4  | G                           | 0,65 | 0,65         |     |
| US\$                  | 1.000                  | 26.07.29                  | 26.JJ       | A28Z1Z                 | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)   |                              | 115,86G-6,44G                                  | 116,26 | G                           | 1,43 | 1,43         |     |
| kann.\$               | 1.000                  | 30.11.23                  | 30.11.      | 412315                 | XS0047311153 | <b>British Columbia, Provinz</b><br><b>Bonds</b><br>7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)   |                              | 122,63G-2,61G                                  | 122,55 | G                           | 0,79 | 0,79         |     |
| A\$                   | 10.000                 | 27.11.24                  | 27.MN       | A1ZJKP                 | AU3CB0221232 | <b>British Columbia, Provinz</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)   |                              | 114,4G-4,46G                                   | 114,38 | G                           | 0,78 | 0,78         |     |
| kann.\$               | 1.000                  | 18.12.22                  | 18.JD       | A1G6ZM                 | CA110709GB20 | <b>British Columbia, Provinz</b><br><b>Notes</b><br>2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)  |                              | 105,1G-5,16G                                   | 105,14 | G                           | 0,44 | 0,44         |     |
| US\$                  | 1.000                  | 23.10.22                  | 23.AO       | A1HBL9                 | US11070TAB44 | <b>British Columbia, Provinz</b><br><b>Registered Bonds</b><br>2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8  | S s                          | 103,64G-3,6G                                   | 103,59 | G                           | 0,31 | 0,31         |     |
| US\$                  | 1.000                  | 22.09.21                  | 22.MS       | A1GVQA                 | US110709BN11 | <b>British Columbia, Provinz</b><br><b>Registered Notes</b><br>2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)   |                              | 102,42G-2,51G                                  | 102,5  | G                           | 0,27 | 0,27         |     |
| kann.\$               | 1.000                  | 18.12.23                  | 18.JD       | A1HTEC                 | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)  |                              | 108,84G-8,95G                                  | 108,86 | G                           | 0,56 | 0,56         |     |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8D4                 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)   |                              | 105,2G-5,34G                                   | 105,24 | G                           | 0,43 | 0,43         |     |
| Euro                  | 1.000                  | 10.03.21                  | 10.03.      | A18YV3                 | XS1377680381 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)   |                              | 100,34G-0,35G                                  | 100,35 | 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)  |                              | 102,59G-2,68G                                  | 102,65 | G                           | 0,06 | 0,06         |     |
| 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)  |                              | 107,17G-7,24G                                  | 107,19 | G                           | 0,42 | 0,42         |     |
| 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-0,88G                                  | 100,89 | G                           | 0,01 | 0,01         |     |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 102,51G-2,61G                                  | 102,57 | G                           | 0,31 | 0,31         |     |
| 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)  |                              | 105,6G-5,73G                                   | 105,68 | G                           | 0,64 | 0,64         |     |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 102,78G-2,8G                                   | 102,76 | G                           | 0,33 | 0,33         |     |
| 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)  |                              | 100,48G-0,57G                                  | 100,47 | G                           | 0,39 | 0,39         |     |
| 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)  |                              | 102,16G-2,31G                                  | 102,25 | G                           | 0,86 | 0,86         |     |
| 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)  |                              | 110,74G-0,83G                                  | 110,67 | G                           | 0,74 | 0,74         |     |
| Euro                  | 1.000                  | 18.08.80                  | 18.08.      | A28TT3                 | XS2119468572 | <b>British Telecommunications PLC</b><br><b>Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) |                              | 95,438G-5,463G                                 | 95,504 | G                           | 2    | 2            |     |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | <b>Broadcom Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)   |                              | 113,93G-4,28G                                  | 114,18 | G                           | 2,92 | 2,92         |     |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46 | <b>Broadcom Inc.</b><br><b>Registered Notes</b><br>4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)  |                              | 112,37G-2,57G                                  | 112,42 | G                           | 2,75 | 2,75         |     |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V08                 | USU1109MAF33 | 4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 111,44G-0,45G                                  | 111,45 | G                           | 2,32 | 2,32         |     |
| 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  |                              | 99,75G-9,88G                                   | 99,9   | G                           | 2,3  | 2,3          |     |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A28W33                 | USU1109MAM83 | 3,1499999999999999%, v. 08.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 105,28G-5,42G                                  | 105,23 | G                           | 2,06 | 2,06         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28W35                 | USU1109MAK28 | <b>Broadcom Inc. Registered Notes</b><br>4,150000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) Reg.S                                  |                              | 111,57G-1,9G                                   | 112 G                       | 2,82         | 2,82  |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A28W37                 | USU1109MAL01 | 4,299999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) Reg.S   |                              | 104,61G-5,11G                                  | 104,91 G                    | 3,81         | 3,81  |
| 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-7,42G                                  | 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   |                              | 101,14G-1,14G                                  | 101,14 G                    | 1,28         | 1,28  |
| 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-3-T                                  | 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   |                              | 110,4G-0,63G                                   | 110,45 G                    | 2,24         | 2,24  |
| Euro                  | 100.000                | 13.11.20                  | 13.11.      | A1X264                 | XS0992602465 | <b>BSH Hausgeräte GmbH Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)   |                              | 100,13G-99,93G                                 | 100,1 G                     | 2,21         | 2,19  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HTCV                 | US118230AM30 | <b>Buckeye Partners L.P. Registered Notes</b><br>5,849999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)                                |                              | 96,14G-6,08G                                   | 96,17 G                     | 6,26         | 6,26  |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VGVB                 | US118230AP60 | 5,599999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)   |                              | 92,37G-2,41G                                   | 92,4 G                      | 6,31         | 6,31  |
| Euro                  | 1                      | 15.05.35(20)              | 15.MN       | A0GJKR                 | XS0234082872 | <b>Buenos Aires, Province of... Registered Bonds</b><br>4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S        |                              | 43,4G-3G                                       | 46,45 G                     | 13,01        | 13    |
| 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  |                              | 45,7G-2G-2G                                    | 44,2 G                      | 13,31        | 13,29 |
| 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   |                              | 45-T-3,21G                                     | 45,01 G                     | 27,87        | 27,8  |
| 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   |                              | 42,09G-3,3G                                    | 43,41 G                     | 29,82        | 29,82 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A19LRD                 | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S  |                              | 45,125-T-5-T-5-T                               | 45,125 -T                   | 22,26        | 22,26 |
| 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  |                              | 46,09G-5G                                      | 46,96 G                     | 47,22        | 47,22 |
| US\$                  | 1                      | 09.06.21(20)              | 09.JD       | A1Z2XF                 | XS1244682487 | 9,949999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S   |                              | 47,71G-7,61G                                   | 46,46 G                     | 39,9         | 39,9  |
| US\$                  | 1.000                  | 18.04.28(26)              | 18.AO       | A0NTDE                 | XS0290125391 | <b>Buenos Aires, Province of... Registered Notes</b><br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S                               |                              | 47,14G-8,42G                                   | 49,39 -T                    | 26,69        | 26,57 |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.      | A1VQFV                 | XS1405778041 | <b>Bulgarian Energy Holding EAD Registered Bonds</b><br>4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S                               |                              | 101,92G-1,95G                                  | 101,85 G                    | 2,69         | 2,69  |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | A18ZAA                 | XS1382693452 | <b>Bulgarien, Republik Medium - Term Notes</b><br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)                                  |                              | 105,02G-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)  |                              | 121,65G-1,6G                                   | 121,6 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)  |                              | 103,26G-3,35G                                  | 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)  |                              | 116,54G-6,49G                                  | 116,54 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |                              | 127,72G-7,67G                                  | 127,67 G                    | 1,06         | 1,06  |
| Euro                  | 1.000                  | 03.09.24                  | 03.09.      | A1ZLJY                 | XS1083844503 | <b>Bulgarien, Republik Registered Bonds</b><br>2,950000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)                                     |                              | 111,9G-1,95G                                   | 111,95 G                    |              |       |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A1821W                 | XS1405777316 | <b>Bunge Finance Europe B.V. Guaranteed Notes</b><br>1,850000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)                            |                              | 101,49G-1,55G                                  | 101,52 G                    | 1,28         | 1,28  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A195MY                 | US120568BA72 | <b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b><br>4,349999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)                  |                              | 109,62G-9,76G                                  | 109,55 G                    | 1,51         | 1,51  |
| Euro                  | 100.000                | 07.09.23                  | 07.09.      | A185WQ                 | FR0013201084 | <b>Bureau Veritas SA Senior Notes</b><br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)  |                              | 101,96G-2,05G                                  | 101,99 G                    | 0,56         | 0,56  |
| Euro                  | 100.000                | 21.01.21                  | 21.01.      | A1ZCLJ                 | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)  |                              | 100,87G-0,94G                                  | 100,94 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)   |                              | 103,85G-3,89G                                  | 103,86 G                    | 0,96         | 0,96  |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A2SADE                 | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)   |                              | 99G-9,15G                                      | 99,11 G                     | 1,26         | 1,26  |
| Euro                  | 1.000                  | 02.05.23                  | 01.FMAN     | A19GEG                 | XS1600481821 | <b>BURGER KING France SAS Floating Rate Notes</b><br>5 1/4%, zinsv. v. 03.08.20-01.11.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S |                              | 98,45G-8,36G                                   | 98,59 G                     | 6,05         | 6,04  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 01.05.24                  | 01.MN       | A19GEE                 | XS1600514696 | <b>BURGER KING France SAS</b><br><b>Guaranteed Registered Notes</b><br>6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S   |   | 101,12G-1,11G                                  | 101 G                       | 5,74         | 5,73 |  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19EGF                 | US12189LBA89 | <b>Burlington Northern Santa Fe LLC</b><br><b>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)  |   | 98,26G-8,26G                                   | 98,26 G                     | 3,57         | 3,57 |  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19EGG                 | US12189LBB62 |  |   | 127,08G-6,18G                                  | 125,97 G                    | 2,76         | 2,76 |  |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,2999999999999999%, v. 23.09.10(22), EO-Covered Bonds 2010(22)<br>3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)<br>3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)<br>4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)<br>4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)<br>3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)<br>3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)<br>4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)<br>2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)  |   | 107,61G-7,67G                                  | 107,63 G                    |              |      |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1TU                 | FR0011213453 |  |   | 114,08G-4,12G                                  | 114,11 G                    |              |      |  |
| Euro                  | 1                      | 18.01.21                  | 18.01.      | A1GK1R                 | FR0010989889 |  |   | 101,65G-1,65G                                  | 101,67 G                    |              |      |  |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1GMT7                 | FR0011011188 |  |   | 111,72G-1,76G                                  | 111,76 G                    |              |      |  |
| Euro                  | 1                      | 10.01.22                  | 10.01.      | A1GRYZ                 | FR0011057306 |  |   | 106,02G-6,03G                                  | 106,05 G                    |              |      |  |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A1GU8U                 | FR0011108976 |  |   | 104,15G-4,16G                                  | 104,16 G                    |              |      |  |
| Euro                  | 1                      | 20.10.23                  | 20.10.      | A1GWA3                 | FR0011133008 |  |   | 113,47G-3,51G                                  | 113,52 G                    |              |      |  |
| Euro                  | 1                      | 17.06.22                  | 17.06.      | A1GY0M                 | FR0011178946 |  |   | 107,95G-7,97G                                  | 107,97 G                    |              |      |  |
| Euro                  | 1                      | 17.01.25                  | 17.01.      | A1HEMS                 | FR0011388339 |  |   | 112,07G-2,1G                                   | 112,11 G                    |              |      |  |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1830D                 | AT0000A1LJH1 | <b>CA Immobilien Anlagen AG</b><br><b>Anleihen</b><br>1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)<br>2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)<br>2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)  |   | 98,15G-8,15G                                   | 98,14 G                     | 3,81         | 3,81 |  |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A18XK3                 | AT0000A1JVU3 |  |   | 102,71G-3,49G                                  | 102,72 G                    | 1,3          | 1,3  |  |
| Euro                  | 500                    | 17.02.22                  | 17.02.      | A1ZWW9                 | AT0000A1CB33 |  |   | 100,21G-99,25G                                 | 100,7 G                     | 3,28         | 3,27 |  |
| Euro                  | 100.000                | 05.02.27                  | 05.02.      | A28S0Q                 | XS2099128055 |  |   | 95,12G-4,91G                                   | 94,86 G                     | 1,72         | 1,72 |  |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A19E16                 | US12673PAH82 | <b>CA Inc.</b><br><b>Registered Notes</b><br>3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)<br>4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)  |   | 103,36G-3,14G                                  | 102,98 G                    | 1,96         | 1,96 |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19E17                 | US12673PAJ49 |  |   | 109,67G-10,42G                                 | 109,78 G                    | 2,96         | 2,96 |  |
| Euro                  | 1.000                  | 22.09.24                  | 22.09.      | A186HM                 | XS1493320656 | <b>Cadent Finance PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5<br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)   | S s   | 101,73G-1,72G                                  | 101,68 G                    | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 11.03.32                  | 11.03.      | A28UVF                 | XS2116701348 |  |   | 98,43G-8,93G                                   | 98,66 G                     | 0,85         | 0,85 |  |
| Euro                  | 100.000                | 01.03.21                  | 01.03.      | A19DWJ                 | XS1572146162 | <b>Caisse Centrale du Crédit Immobilier de France</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)  |   | 100,04G-0,2G                                   | 100,21 G                    |              |      |  |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | A0GVS4                 | FR0010347989 | <b>Caisse d'Amortissement de la Dette Sociale</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)<br>0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)<br>3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)<br>2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)<br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)<br>4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)<br>2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)<br>3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S<br>1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)<br>1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S<br>0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S |   | 105,47G-5,48G                                  | 105,49 G                    |              |      |  |
| Euro                  | 100.000                | 25.11.22                  | 25.11.      | A19CMA                 | FR0013235165 |  |   | 101,12G-1,15G                                  | 101,13 G                    |              |      |  |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AYMU                 | FR0010915660 |  |   | 102,44G-2,46G                                  | 102,45 G                    |              |      |  |
| Euro                  | 1.000                  | 25.10.22                  | 25.10.      | A1G90G                 | FR0011333186 |  |   | 106,22G-6,24G                                  | 106,23 G                    |              |      |  |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 |  |   | 111,98G-2,02G                                  | 112,01 G                    |              |      |  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1GZYX                 | FR0011192392 |  |   | 122,92G-3,01G                                  | 122,98 G                    |              |      |  |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A1HMC7                 | FR0011521319 |  |   | 109,41G-9,45G                                  | 109,43 G                    |              |      |  |
| US\$                  | 1.000                  | 20.03.24                  | 20.MS       | A1ZEWO                 | XS1046806821 |  |   | 110,33G-0,45G                                  | 110,35 G                    | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A1ZPTT                 | FR0012159812 |  |   | 107,32G-7,39G                                  | 107,36 G                    |              |      |  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A1ZU6A                 | FR0012467991 |  |   | 102,43G-2,45G                                  | 102,43 G                    |              |      |  |
| US\$                  | 1.000                  | 12.02.22                  | 12.FA       | A1ZWN7                 | XS1188127788 |  |   | 102,01G-2,28G                                  | 102,25 G                    | 0,3          | 0,3  |  |
| US\$                  | 1.000                  | 19.05.23                  | 19.MN       | A28XGG                 | XS2176691207 |  |   | 99,36G-9,87G                                   | 99,78 G                     | 0,42         | 0,42 |  |
| Euro                  | 1.000                  | <b>25.10.20</b>           | 25.10.      | A0E48M                 | FR0010198036 |  | <b>Caisse d'Amortissement de la Dette Sociale</b><br><b>Obligations</b><br>3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)  |  | 100,62G-0,62G               | 100,63 G     |      |  |
| Euro                  | 100.000                | 01.03.22                  | 01.03.      | A19DXQ                 | FR0013239985 |  | <b>Caisse des Dépôts et Consignations</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)<br>v. 19.06.19(24), EO-Medium-Term Notes 2019(24) |  | 100,89G-0,91G               | 100,9 G      |      |  |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SP                 | FR0013426426 |  |   | 101,43G-1,43G                                  | 101,41 G                    | -0,37        |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                    |                              | 97,74G-7,8G                                    | 97,77 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | endlos                    | 18.MN       | A0DFNS                 | FR0010128835 | <b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b><br>0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.) |                              | 74,71G-4,73G                                   | 74,71 G                     |              |      |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A183D5                 | FR0013184181 | <b>Caisse Francaise de Financement Local OFM</b><br>0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)   | S s                          | 103,24G-3,33G                                  | 103,29 G                    | 0,01         | 0,01 |
| 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)   |                              | 112,5G-2,78G                                   | 112,77 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)   |                              | 101,45G-1,47G                                  | 101,46 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)   |                              | 115,88G-6,1G                                   | 116,04 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)   |                              | 105,01G-5,11G                                  | 105,05 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)   |                              | 106,22G-6,33G                                  | 106,31 G                    |              |      |
| Euro                  | 100.000                | 11.05.24                  | 11.05.      | A19G8R                 | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)   |                              | 102,73G-2,75G                                  | 102,73 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)   |                              | 114,2G-4,47G                                   | 114,43 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)   |                              | 100,25G-0,25G                                  | 100,25 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)   |                              | 104,01G-4,01G                                  | 104,03 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)   |                              | 122,26G-2,28G                                  | 122,28 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)   |                              | 106,56G-6,58G                                  | 106,59 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)   |                              | 101,88G-1,89G                                  | 101,91 G                    |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)   |                              | 125,68G-5,87G                                  | 125,8 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)   |                              | 107,17G-7,25G                                  | 107,2 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)   |                              | 102,21G-1,99G                                  | 101,98 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)   |                              | 109,3G-9,34G                                   | 109,33 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)   | 115,49G-5,74G                | 115,74 G                                       |                             |              |      |
| 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)   | 101,41G-1,64G                | 101,75 G                                       |                             |              |      |
| Euro                  | 100.000                | 27.01.22                  | 27.01.      | A1ZVCM                 | PTCGH10E0014 | <b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)                              |                              | 101,62G-1,59G                                  | 101,64 G                    |              |      |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A2SAS5                 | PTCGDMOM0027 | <b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b><br>1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)  | S s                          | 99,03G-9,02G                                   | 99,08 G                     | 1,49         | 1,49 |
| Euro                  | 200.000                | endlos                    | 30.MJSD     | A19FGA                 | PTCGDJOM0022 | <b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)               |                              | 109,62G-9,44G                                  | 109,58 G                    |              |      |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A0DYWX                 | ES0414970204 | <b>Caixabank S.A. Cédulas Hipotecarias</b><br>3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)   | S s                          | 118,35G-8,39G                                  | 118,36 G                    | 0,87         | 0,86 |
| Euro                  | 50.000                 | 18.01.21                  | 18.01.      | A0GL23                 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)   |                              | 101,03G-1,04G                                  | 101,04 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                              | 106,8G-6,82G                                   | 106,81 G                    |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 108,89G-9G                                     | 108,95 G                    |              |      |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z92W                 | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)   |                              | 100,216G-0,214G                                | 100,217 G                   |              |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 110,32G-0,36G                                  | 110,34 G                    |              |      |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A1ZY03                 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)   | 103,43G-3,65G                | 103,64 G                                       |                             |              |      |
| Euro                  | 100.000                | 10.07.26                  | 10.07.      | A28ZG6                 | XS2200150766 | <b>Caixabank S.A. Floating Rate Medium - Term Notes</b><br>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                          | 100,73G-0,76G                                  | 100,72 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A. Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)   |                              | 102,69G-2,79G                                  | 102,72 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 12.01.23                  | 12.01.      | A19NTF                 | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)  |                              | 101,33G-1,34G                                  | 101,32 G                    | 0,55         | 0,55 |
| 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)   |                              | 99,54G-9,54G                                   | 99,47 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)  |                              | 101,52G-1,47G                                  | 101,44 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)  |                              | 102,84G-2,96G                                  | 102,93 G                    | 0,58         | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DA1                 | XS1565131213 | <b>Caixabank S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)<br>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  | 102,49G-2,49G                                  | 102,54 G                    | 3,07         | 3,06 |
| Euro                  | 100.000                | 14.07.28                  | 14.07.      | A19K37                 | XS1645495349 |   | S s  | 102,83G-3,07G                                  | 102,84 G                    | 2,32         | 2,32 |
| Euro                  | 200.000                | endlos                    | 13.MJSD     | A19JPD                 | ES0840609004 | <b>Caixabank S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)<br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)  |  | 104,17G-4,1G                                   | 104,04 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 23.MJSD     | A19X3W                 | ES0840609012 |   |  | 93,26G-3,08G                                   | 93,17 G                     |              |      |
| Euro                  | 100.000                | 01.12.23                  | 01.12.      | A189JK                 | ES0415306051 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito</b><br><b>Cedulas Hipotecarias</b><br>0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)<br>0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)   |  | 102,25G-2,38G                                  | 102,35 G                    |              |      |
| Euro                  | 100.000                | 16.03.22                  | 16.03.      | A1ZX6F                 | ES0415306036 |   |  | 101,1G-1,1G                                    | 101,11 G                    |              |      |
| skr                   | 1                      | endlos                    |             | A2P57K                 | US13124Q1067 | <b>Calliditas Therapeutics AB</b><br><b>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Namn-Akt.(Sp.ADRs) 1/2 o.N.   |  | 18,95G   | 18,6 G                      |              |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2SB4J                 | USU13055AU95 | <b>Calpine Corp.</b><br><b>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S  |  | 104,22G-5,16G                                  | 104,88 G                    | 4,36         | 4,36 |
| Euro                  | 1                      | 31.12.22                  |             | A1KA74                 | DE000A1KA742 | <b>Calvatis GmbH</b><br><b>Genußrechte</b><br>6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022  |  | 91G-1G   | 91 G                        |              |      |
| US\$                  | 1.000                  | 24.04.30                  | 24.AO       | A28WKM                 | US134429BJ73 | <b>Campbell Soup Co.</b><br><b>Registered Notes</b><br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)   |  | 103,43G-3,51G                                  | 103,54 G                    | 1,98         | 1,98 |
| US\$                  | 1.000                  | 24.04.50                  | 24.AO       | A28WKN                 | US134429BK47 |   |  | 98,8G-9,71G                                    | 100,14 G                    | 3,16         | 3,16 |
| kann.\$               | 5.000                  | 15.06.22                  | 15.JD       | A19EYV                 | CA13509PFY49 | <b>Canada Housing Trust(TM) No. 1</b><br><b>Guaranteed Bonds</b><br>1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)  |  | 102,51G-2,54G                                  | 102,49 G                    | 0,33         | 0,33 |
| kann.\$               | 1.000                  | 01.06.22                  | 01.JD       | 405777                 | CA135087UM44 | <b>Canada, Government of...</b><br><b>Bonds</b><br>9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22)<br>8%, v. 17.08.92(23), CD-Bonds 1992(23)<br>9%, v. 02.08.94(25), CD-Bonds 1994(25)<br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22)<br>0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)<br>3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21)<br>1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)<br>2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)<br>0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)<br>2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) |  | 115,67G-5,71G                                  | 115,69 G                    | 0,25         | 0,25 |
| kann.\$               | 1.000                  | 01.06.23                  | 01.JD       | 407754                 | CA135087UT96 |   |  | 121,12G-1,17G                                  | 121,12 G                    | 0,27         | 0,27 |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | 414660                 | CA135087VH40 |   |  | 140,4G-0,64G                                   | 140,48 G                    | 0,36         | 0,36 |
| kann.\$               | 1.000                  | 01.06.41                  | 01.JD       | A0TWQ5                 | CA135087YQ12 |   |  | 153,82G-4,61G                                  | 154,71 G                    | 1,06         | 1,06 |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A163MA                 | CA135087E679 |   |  | 106,04G-6,28G                                  | 106,07 G                    | 0,39         | 0,39 |
| kann.\$               | 1.000                  | 01.03.22                  | 01.MS       | A187HQ                 | CA135087G328 |   |  | 100,36G-0,39G                                  | 100,36 G                    | 0,24         | 0,24 |
| kann.\$               | 1.000                  | 01.09.21                  | 01.MS       | A18Z7Q                 | CA135087F585 |   |  | 100,53G-0,54G                                  | 100,53 G                    | 0,21         | 0,21 |
| kann.\$               | 1.000                  | 01.06.21                  | 01.JD       | A1AZFJ                 | CA135087ZJ69 |   |  | 102,29G-2,28G                                  | 102,28 G                    | 0,21         | 0,21 |
| kann.\$               | 1.000                  | 01.06.23                  | 01.JD       | A1G74E                 | CA135087A610 |   |  | 103,4G-3,45G                                   | 103,39 G                    | 0,24         | 0,24 |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1GSUH                 | CA135087ZS68 |   |  | 150,91G-1,87G                                  | 152,06 G                    | 1,14         | 1,14 |
| kann.\$               | 1.000                  | 01.06.22                  | 01.JD       | A1GUD0                 | CA135087ZU15 |   |  | 104,4G-4,42G                                   | 104,39 G                    | 0,22         | 0,22 |
| kann.\$               | 1.000                  | 01.06.24                  | 01.JD       | A1HM45                 | CA135087B451 |   |  | 108,07G-8,19G                                  | 108,11 G                    | 0,3          | 0,3  |
| kann.\$               | 1.000                  | 01.03.21                  | 01.MS       | A1VLG6                 | CA135087F254 |   |  | 100,28G-0,29G                                  | 100,28 G                    | 0,17         | 0,17 |
| kann.\$               | 1.000                  | 01.12.64                  | 01.JD       | A1ZHYN                 | CA135087C939 |   |  | 153,16G-4,69G                                  | 155,18 G                    | 1,17         | 1,17 |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A1ZKED                 | CA135087D358 |   |  | 137,09G-8,02G                                  | 138,36 G                    | 1,17         | 1,17 |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZLP2                 | CA135087D507 |   |  | 108,79G-9,02G                                  | 108,88 G                    | 0,33         | 0,33 |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | A194DU                 | CA135087J397 |   | <b>Canada, Government of...</b><br><b>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 10.04.17(22), CD-Bonds 2017(22)<br>2%, v. 15.11.17(22), DL-Bonds 2017(22)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>2%, v. 06.04.18(23), CD-Bonds 2018(23)<br>1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22)<br>1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) |  | 113,84G-4,38G               | 114,18 G     | 0,56 |
| kann.\$               | 1.000                  | 01.09.22                  | 01.MS       | A19F5P                 | CA135087G732 |   |  | 101,44G-1,48G                                  | 101,43 G                    | 0,26         | 0,26 |
| US\$                  | 5.000                  | 15.11.22                  | 15.MN       | A19R6M                 | US135087H643 |   |  | 103,89G-3,93G                                  | 103,91 G                    | 0,21         | 0,21 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A1V1V6                 | CA135087F825 |   |  | 103,28G-3,62G                                  | 103,4 G                     | 0,46         | 0,46 |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A1V42D                 | CA135087H722 |   |  | 120,1G-1,24G                                   | 121,56 G                    | 1,19         | 1,19 |
| kann.\$               | 1.000                  | 01.09.23                  | 01.MS       | A1V5H6                 | CA135087H987 |   |  | 105,03G-5,1G                                   | 105,03 G                    | 0,29         | 0,29 |
| kann.\$               | 1.000                  | 01.05.22                  | 01.MN       | A1VW09                 | CA135087K866 |   |  | 102,05G-2,07G                                  | 102,04 G                    | 0,25         | 0,25 |
| US\$                  | 5.000                  | 22.01.25                  | 22.JJ       | A28SDU                 | US135087K787 |   |  | 105,2G-5,39G                                   | 105,27 G                    | 0,39         | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A28VX8                 | CA135087K940 | <b>Canada, Government of...<br/>Government Bonds</b><br>0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)                                     | S s                          | 100,27G-0,47G                                  | 100,34 G                    | 0,41         | 0,41  |
| kann.\$               | 1.000                  | 01.08.21                  | 01.FA       | A2R06V                 | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)   | S s                          | 101,17G-1,19G                                  | 101,19 G                    | 0,2          | 0,2   |
| kann.\$               | 1.000                  | 01.09.24                  | 01.MS       | A2R0F6                 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)   | S s                          | 104,43G-4,64G                                  | 104,51 G                    | 0,33         | 0,33  |
| kann.\$               | 1.000                  | 01.06.30                  | 01.JD       | A2R54G                 | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)   | S s                          | 105,34G-5,82G                                  | 105,68 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)   | S s                          | 103,73G-3,92G                                  | 103,79 G                    | 0,37         | 0,37  |
| kann.\$               | 1.000                  | 01.03.24                  | 01.MS       | A2RTYU                 | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)   | S s                          | 106,6G-6,78G                                   | 106,67 G                    | 0,3          | 0,3   |
| kann.\$               | 1.000                  | <b>01.02.21</b>           | 01.FA       | A2RVA4                 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21)   | S s                          | 100,86G-0,86G                                  | 100,86 G                    | 0,18         | 0,18  |
| kann.\$               | 1.000                  | 01.05.21                  | 01.MN       | A2RXVD                 | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21)   | S s                          | 101,02G-1,03G                                  | 101,03 G                    | 0,2          | 0,2   |
| kann.\$               | 1.000                  | 01.02.22                  | 01.FA       | A2SAEX                 | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)   | S s                          | 101,76G-1,78G                                  | 101,76 G                    | 0,24         | 0,24  |
| kann.\$               | 1.000                  | 15.03.21                  | 15.MS       | 401888                 | CA135087TZ75 | <b>Canada, Government of...<br/>Loan</b><br>10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39   | S s                          | 105,51G-5,52G                                  | 105,54 G                    | 0,24         | 0,24  |
| kann.\$               | 1.000                  | 01.06.21                  | 01.JD       | 403638                 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)  | S s                          | 107,11G-7,11G                                  | 107,11 G                    | 0,25         | 0,25  |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | 132430                 | CA135087VW17 | <b>Canada, Government of...<br/>Registered Bonds</b><br>8%, v. 01.05.96(27), CD-Bonds 1996(27)   |                              | 149,59G-9,96G                                  | 149,67 G                    | 0,47         | 0,47  |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | 197449                 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)   |                              | 143,43G-3,98G                                  | 143,8 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)   |                              | 159,73G-60,5G                                  | 160,33 B                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 25.07.22                  | 25.07.      | A184GM                 | XS1456455572 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s                          | 100,77G-0,77G                                  | 100,76 G                    | -0,4         |       |
| 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)   |                              | 101,27G-1,41G                                  | 101,4 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-1,01G                                     | 101,01 G                    |              |       |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YV                 | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)  |                              | 101,26G-1,3G                                   | 101,27 G                    |              |       |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8Q                 | XS1796257092 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)            |                              | 102,06G-2,13G                                  | 102,1 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)   |                              | 100,06G-0,18G                                  | 100,14 G                    | 0,33         | 0,33  |
| US\$                  | 1.000                  | <b>02.02.21</b>           | 02.FA       | A19VUF                 | US136069XY29 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)              |                              | 101,01G-1,02G                                  | 101,01 G                    | 0,27         | 0,27  |
| US\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A28ST3                 | US13607GLZ53 | <b>Canadian Imperial Bank of Commerce [Toronto Branch]<br/>Registered Notes</b><br>2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)          |                              | 105,62G-5,94G                                  | 105,81 G                    | 0,88         | 0,88  |
| US\$                  | 1.000                  | 23.06.23                  | 23.JD       | A28Y2G                 | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23)  |                              | 101,01G-1,1G                                   | 101,04 G                    | 0,56         | 0,56  |
| US\$                  | 1.000                  | 05.03.30                  | 05.MS       | A28URH                 | US13648TAA51 | <b>Canadian Pacific Railway Co.<br/>Registered Notes</b><br>2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)                 |                              | 103,38G-3,79G                                  | 103,58 G                    | 1,63         | 1,62  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HNY                 | USP20058AC08 | <b>Capex S.A.<br/>Registered Notes</b><br>6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S  |                              | 87,81G-7,79G                                   | 87,6 G                      | 11,27        | 11,23 |
| Euro                  | 100.000                | 09.11.21                  | 09.11.      | A1882A                 | FR0013218138 | <b>Capgemini SE<br/>Senior Notes</b><br>0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)  |                              | 100,47G-0,5G                                   | 100,49 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)  |                              | 103,38G-3,49G                                  | 103,46 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)  |                              | 106,41G-6,5G                                   | 106,48 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 15.04.22                  | 15.04.      | A28V7C                 | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22)  |                              | 101,85G-1,92G                                  | 101,92 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A28V7D                 | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)  |                              | 106,84G-7,01G                                  | 106,95 G                    | 0,36         | 0,36  |
| Euro                  | 100.000                | 15.04.29                  | 15.04.      | A28V7E                 | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29)  |                              | 110,92G-1,1G                                   | 110,94 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)  |                              | 115,14G-5,35G                                  | 115,34 G                    | 0,97         | 0,97  |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A28YX9                 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)  |                              | 101,69G-1,88G                                  | 101,79 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYA                 | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)  |                              | 102,77G-3,05G                                  | 103 G                       | 0,8          | 0,8   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 30.04.21                  | 30.AO       | A190CG                 | US14040HBY09 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21)                                |                              | 101,76G-1,75G                                  | 101,75 G                    | 0,8          | 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)  |                              | 113,67G-3,95G                                  | 113,66 G                    | 1,17         | 1,17  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1G7W6                 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)   |                              | 103,37G-3,5G                                   | 103,59 G                    | 0,72         | 0,72  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HQFE                 | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)   |                              | 107,23G-7,22G                                  | 107,15 G                    | 0,88         | 0,88  |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A1VJB4                 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)   |                              | 108,35G-8,8G                                   | 108,77 G                    | 1,16         | 1,16  |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3F7                 | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)                                       |                              | 101,64G-1,81G                                  | 101,65 G                    | 1,43         | 1,43  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A19JQW                 | US14149YBH09 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)                                       |                              | 105,83G-7,28G                                  | 107,63 G                    | 1,11         | 1,11  |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.      | A1ZDHW                 | XS1031019562 | <b>Cargill Inc.<br/>Medium - Term Notes</b><br>2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)  |                              | 106,16G-6,13G                                  | 106,11 G                    |              |       |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SFW                 | US142339AG53 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)  |                              | 108,41G-8,62G                                  | 108,15 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)                                    | S s                          | 101,22G-1,18G                                  | 101,15 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)   |                              | 105,8G-5,84G                                   | 105,82 G                    |              |       |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  |                              | 108,32G-8,41G                                  | 108,37 G                    | 0,24         | 0,24  |
| 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)  |                              | 99,07G-9,15G                                   | 99,13 G                     | 0,72         | 0,72  |
| 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)  |                              | 99,76G-9,71G                                   | 99,67 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)  |                              | 102,62G-2,82G                                  | 102,75 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 15.06.23                  | 15.MJSD     | A19AVG                 | XS1535991498 | <b>Carlson Travel Inc.<br/>Guaranteed Floating Rate Notes</b><br>4 3/4%, zinsv. v. 15.06.20-14.09.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S  |                              | 66,63G-8,86G                                   | 68,91 G                     | 13,6         | 13,6  |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1HR8G                 | US143658BA91 | <b>Carnival Corp.<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)                                  |                              | 99,69G-9,66G                                   | 99,99 G                     | 6,85         | 6,66  |
| Euro                  | 1.000                  | 07.11.22                  | 07.11.      | A1Z9WX                 | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)  |                              | 78,89G-9,5G                                    | 78,59 G                     | 4,63         | 4,63  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A28VYP                 | USP2121VAE40 | <b>Carnival Corp.<br/>Registered Notes</b><br>11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S   |                              | 109,88G-11,27G                                 | 109,91 G                    | 6,78         | 6,76  |
| 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   |                              | 101,04G-1,03G                                  | 100,93 G                    | 10,11        | 10,09 |
| Euro                  | 100.000                | 12.09.23                  | 12.MJSD     | A2R7JJ                 | FR0013446580 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,299%, zinsv. v. 12.06.20-13.09.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) |                              | 99,935G-9,896G                                 | 99,892 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)   | S s                          | 102,48G-2,5G                                   | 102,45 G                    | 0,06         | 0,06  |
| 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)  |                              | 102,11G-2,13G                                  | 102,16 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)   |                              | 102,47G-2,49G                                  | 102,49 G                    | 0,04         | 0,04  |
| 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)  |                              | 102,92G-2,93G                                  | 102,92 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)  |                              | 105,515G-5,525G                                | 105,495 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)  |                              | 113,92G-4,06G                                  | 114 G                       | 0,64         | 0,64  |
| 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)  |                              | 108,17G-8,35G                                  | 108,3 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A19JHP                 | FR0013260379 | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)                            |                              | 92,31G-89,29G                                  | 89,05 G                     | 4,16         | 4,16  |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A1GRQG                 | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,11G-96,73G                                 | 96,73 G                     | 10,74        | 10,6  |
| Euro                  | 100.000                | 25.01.23                  | 25.01.      | A1HFAQ                 | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)  | S s                          | 91,07G-1,9G                                    | 91,89 G                     | 8,41         | 8,37  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A1ZD0H                 | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)   |                              | 82,92G-3,68G                                   | 83,71 G                     | 10,24        | 10,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | A1ZM0T                 | FR0012074284 | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)<br>3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)   |                              | 77,55G-8,63G                                   | 78,73 G                     | 8,83         | 8,82  |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A1ZTGE                 | FR0012369122 |   |                              | 74,98G-7,96G                                   | 78,01 G                     | 8,95         | 8,95  |
| Euro                  | 1.000                  | endlos                    | 20.JAJO     | A0DT5T                 | FR0010154385 | <b>Casino, Guichard-Perrachon S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>0,815%, zinsv. v. 20.07.20-19.10.20, EO-FLR Notes 2005(10/Und.)<br>3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)   |                              | 23,55G-3G                                      | 23,55 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 31.01.      | A1HSGT                 | FR0011606169 |   |                              | 39,01G-42,84G                                  | 42,87 G                     |              |       |
| Euro                  | 1.000                  | 01.03.28                  | 01.MS       | A28T85                 | XS2125168729 | <b>Catalent Pharma Solutions Inc.<br/>Registered Notes</b><br>2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 96,99G-7,08G                                   | 96,98 G                     | 2,83         | 2,83  |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A19JQ7                 | US14913QAA76 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I<br>1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)<br>2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I<br>2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)<br>1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)<br>2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)<br>3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)<br>3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)<br>2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | S s                          | 103,59G-3,54G                                  | 103,52 G                    | 0,38         | 0,38  |
| US\$                  | 1.000                  | 04.09.20                  | 04.MS       | A19N0B                 | US14913Q2A68 |   |                              | 99,96G-9,78G                                   | 99,9 G                      | 3,67         | 3,67  |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A19S4Q                 | US14913Q2E80 |   |                              | 104,65G-4,67G                                  | 104,68 G                    | 0,46         | 0,46  |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A1G5GJ                 | US14912L5F48 |   |                              | 104,2G-4,18G                                   | 104,22 G                    | 0,45         | 0,45  |
| US\$                  | 1.000                  | 18.11.22                  | 18.MN       | A28SD2                 | US14913Q3C16 |   |                              | 103,43G-3,38G                                  | 103,34 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 08.11.24                  | 08.MN       | A2R90W                 | US14913Q3B33 |   |                              | 106,16G-6,13G                                  | 106,11 G                    | 0,66         | 0,66  |
| US\$                  | 1.000                  | 07.12.20                  | 07.JD       | A2RVDG                 | US14913Q2Q11 |   |                              | 100,48G-0,11G                                  | 100,22 G                    | 2,94         | 2,91  |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A2RVDH                 | US14913Q2S76 |   |                              | 109,99G-9,91G                                  | 109,77 G                    | 0,58         | 0,58  |
| US\$                  | 1.000                  | 26.02.22                  | 26.FA       | A2RYF0                 | US14913Q2T59 |   |                              | 103,72G-3,79G                                  | 103,75 G                    | 0,39         | 0,39  |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1HCKQ                 | US149123CB51 | <b>Caterpillar Inc.<br/>Registered Debentures</b><br>3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)   |                              | 119,74G-20,68G                                 | 120,86 G                    | 2,58         | 2,58  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFHD                 | US149123CC35 | <b>Caterpillar Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)<br>2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)<br>2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)  |                              | 109,62G-9,66G                                  | 109,58 G                    | 0,75         | 0,75  |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V0Y                 | US149123CH22 |   |                              | 108,93G-9,5G                                   | 109,38 G                    | 1,54         | 1,54  |
| US\$                  | 1.000                  | 09.04.50                  | 09.AO       | A28V0Z                 | US149123CJ87 |   |                              | 110,54G-0,45G                                  | 110,97 G                    | 2,75         | 2,75  |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS       | A2R73X                 | US149123CG49 |   |                              | 108,7G-9,18G                                   | 109,17 G                    | 1,52         | 1,52  |
| US\$                  | 1.000                  | 19.09.49                  | 19.MS       | A2R73Y                 | US149123CF65 |   |                              | 111,69G-1,54G                                  | 111,66 G                    | 2,69         | 2,69  |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,09G-0,09G                                  | 100,09 G                    |              |       |
| US\$                  | 1.000                  | 17.11.20                  | 17.MN       | A18UXH                 | XS1321976950 | <b>CBD [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)  |                              | 100,2G-0,2G                                    | 100,2 G                     | 3,05         | 3,01  |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A1VDVH                 | US12505JAA16 | <b>CBL &amp; Associates L.P.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)   |                              | 24G-4G   | 32 G                        | 41,48        | 41,48 |
| US\$                  | 1.000                  | 14.02.23                  | 14.FA       | A19WCB                 | XS1759801720 | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b><br>5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk  |                              | 103,27G-2,87G                                  | 102,87 G                    | 4,35         | 4,34  |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)   |                              | 104,14G-4,06G                                  | 104,06 G                    | 2,61         | 2,61  |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>Ceetrus S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)   |                              | 98,4G-8,45G                                    | 98,53 G                     | 3,03         | 3,02  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)<br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)<br>3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)   |                              | 100,4G-0,41G                                   | 100,41 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 |   |                              | 99,15G-9,26G                                   | 99,22 G                     | 1,42         | 1,42  |
| US\$                  | 1.000                  | 08.05.24                  | 08.MN       | A2R1T6                 | US15089QAJ31 |   |                              | 106,39G-6,83G                                  | 106,91 G                    | 1,59         | 1,59  |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 |   |                              | 102,7G-2,88G                                   | 102,86 G                    | 1,65         | 1,65  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.02.21                  | 19.FA       | A19WF8                 | US151020BC77 | <b>Celgene Corp.<br/>Registered Notes</b><br>2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)   |                              | 100,05G-0,05G                                  | 100,05 G                    | 2,78         | 2,76 |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | A2R4JE                 | XS2021212332 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)   |                              | 139,07G-9,68G                                  | 139,37 G                    |              |      |
| Euro                  | 100.000                | 16.01.24                  | 16.01.      | A184QY                 | XS1468525057 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 105,47G-5,53G                                  | 105,5 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)  |                              | 108,42G-8,43G                                  | 108,42 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)   |                              | 105,55G-5,57G                                  | 105,56 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28R4N                 | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 97,88G-8,01G                                   | 97,91 G                     | 1,31         | 1,31 |
| 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)  |                              | 101,42G-1,6G                                   | 101,47 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A1823D                 | XS1433214449 | <b>Cemex Finance LLC<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 14.06.16(24), EO-Notes 2016(16/24) Reg.S  |                              | 101,89G-2,14G                                  | 101,94 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 05.12.24                  | 05.JD       | A19S7N                 | XS1731106347 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S   |                              | 97,12G-7,47G                                   | 97,12 G                     | 3,42         | 3,42 |
| 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  |                              | 96,26G-6,71G                                   | 96,26 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A19YSE                 | US15189WAK62 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)                               |                              | 105,15G-5,34G                                  | 105,15 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YSF                 | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)  |                              | 111,57G-1,88G                                  | 110,12 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) |                              | 100,65G-0,58G                                  | 100,6 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | 882849                 | US156686AM96 | <b>CenturyLink Inc.<br/>Registered Debentures</b><br>6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G   | S s                          | 110,61G-0,6G                                   | 110,55 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A18ZNF                 | US156700BA34 | <b>CenturyLink Inc.<br/>Registered Notes</b><br>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         | 4,32 |
| US\$                  | 1.000                  | 15.09.39                  | 15.MS       | A1AMSU                 | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P   | S s                          | 114,09G-4G                                     | 114,09 G                    | 6,42         | 6,43 |
| 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                          | 103,69G-3,51G                                  | 103,52 G                    | 1,95         | 1,95 |
| 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  |                              | 103,69G-3,57G                                  | 103,46 G                    | 4,52         | 4,51 |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A28ZTV                 | XS2202744384 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 103,27G-3,27G                                  | 103,23 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 15.12.25                  | 15.FA       | A2G8S4                 | XS1729972015 | <b>CeramTec BondCo GmbH<br/>Anleihen</b><br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S  |                              | 97,05G-7,05G                                   | 97,38 G                     | 5,99         | 5,99 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 102,33G-2,36G                                  | 102,38 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A189Z6                 | XS1529934801 | <b>CETIN Finance B.V.<br/>Medium - Term Notes</b><br>1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)  |                              | 101,27G-1,29G                                  | 101,28 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 19.10.21                  | 19.10.      | A1ANTU                 | XS0458257796 | <b>CEZ AS<br/>Medium - Term Notes</b><br>5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)  |                              | 105,23G-5,25G                                  | 105,26 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-0,5G                                    | 120,5 G                     | 0,39         | 0,39 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A1HLS8                 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)   |                              | 115,83G-5,99G                                  | 115,89 G                    | 0,86         | 0,86 |
| 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-1,11G                                  | 101,11 G                    | 0,69         | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A19ZLV                 | XS1713465760 | <b>CGG Holding [U.S.] Inc. Guaranteed Registered Notes</b><br>7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S   |                              | 100G-0,82G                                     | 100,68 G                    | 7,66         | 7,64 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A19TK6                 | XS1725553066 | <b>CGNPC International Ltd. Guaranteed Registered Notes</b><br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)  |                              | 103,91G-4,24G                                  | 104,32 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 02.03.27                  | 02.MS       | A19D5A                 | US808513AQ89 | <b>Charles Schwab Corp. Registered Notes</b><br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)  |                              | 112G-2,27G                                     | 112,17 G                    | 1,23         | 1,23 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28VM9                 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)   |                              | 125,45G-6,96G                                  | 126,92 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VMQ                 | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)  |                              | 114,44G-5,31G                                  | 115,4 G                     | 0,78         | 0,78 |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A28WNP                 | US808513BD67 | <b>Charles Schwab Corp. Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)                                       |                              | 108,87G-9,25G                                  | 109,25 G                    |              |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19R1Y                 | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) |                              | 114,11G-3,5G                                   | 113,23 G                    | 2,26         | 2,26 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19Y1A                 | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)                         |                              | 118,02G-9,83G                                  | 119,47 G                    | 3,85         | 3,85 |
| 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-5,15G                                  | 114,07 G                    | 4,26         | 4,26 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R9G9                 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)  |                              | 111,96G-2,98G                                  | 111,69 G                    | 4,08         | 4,08 |
| Euro                  | 1.000                  | 11.02.27                  | 15.FA       | A254SJ                 | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S   |                              | 98,77G-8,74G                                   | 98,74 G                     | 3,76         | 3,75 |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A19TL7                 | XS1733226747 | <b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b><br>1%, v. 12.12.17(24), EO-Notes 2017(24)   |                              | 99,42G-9,44G                                   | 99,6 G                      | 1,13         | 1,13 |
| US\$                  | 1.000                  | 03.03.22                  | 05.MJSD     | A19D67                 | US166764BM16 | <b>Chevron Corp. Floating Rate Notes</b><br>0,81713%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Notes 2017(22)   |                              | 100,56G-0,56G                                  | 100,56 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 03.03.22                  | 03.MS       | A19D65                 | US166764BN98 | <b>Chevron Corp. Registered Notes</b><br>2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)   |                              | 103,04G-3,11G                                  | 103,21 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A19D66                 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)   |                              | 107,5G-7,6G                                    | 107,38 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ML                 | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                  |                              | 105,83G-6,06G                                  | 105,95 G                    | 2,37         | 2,36 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A18W0W                 | XS1346652891 | <b>Chile, Republik Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)   |                              | 107,09G-6,98G                                  | 107,09 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)  |                              | 110,85G-0,94G                                  | 110,89 G                    | 1,04         | 1,03 |
| US\$                  | 1.000                  | 21.06.47                  | 21.JD       | A19KAQ                 | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)   |                              | 123,12G-3,1G                                   | 123,64 G                    | 2,67         | 2,67 |
| US\$                  | 1.000                  | 14.09.21                  | 14.MS       | A1GVED                 | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)  |                              | 102,91G-2,93G                                  | 102,95 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z14X                 | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)  |                              | 110,1G-9,98G                                   | 110,11 G                    | 0,81         | 0,81 |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A1ZTJQ                 | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)  |                              | 109,82G-9,93G                                  | 109,98 G                    | 0,91         | 0,9  |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A1ZTJR                 | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)  |                              | 105,61G-5,67G                                  | 105,64 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 29.01.40                  | 29.01.      | A28SVC                 | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)   |                              | 99,99G-100,15G                                 | 100,24 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4F8                 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)  |                              | 99,67G-9,64G                                   | 99,83 G                     | 0,86         | 0,86 |
| US\$                  | 1.000                  | 30.10.22                  | 30.AO       | A1HB1T                 | US168863BN78 | <b>Chile, Republik Registered Notes</b><br>2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)   |                              | 103,87G-3,91G                                  | 103,92 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 30.10.42                  | 30.AO       | A1HB2A                 | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)  |                              | 117,59G-7,73G                                  | 118,95 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 98,29G-8,32G                                   | 98,3 G                      | 1,02         | 1,02 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7G                 | XS1553210672 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)  |  | 101,7G-1,75G                                   | 101,72 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)   |  | 99,71G-9,9G                                    | 99,84 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |  |  | 97,76G-7,65G                                   | 97,71 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |  |  | 96,78G-6,55G                                   | 96,81 G                     | 1,2          | 1,2  |
| sfrs                  | 1                      | endlos                    |             | 870503                 | CH0010570767 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Partizipationsscheine</b><br>Inhaber-Part.sch. SF 10  |  | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A2SA9Q                 | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)  |  | 102,08G-2,21G                                  | 102,16 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | A183JL                 | FR0013185444 | <b>Christian Dior SE<br/>Obligations</b><br>0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)   |  | 100,26G-0,25G                                  | 100,25 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2R3YA                 | XS2012102674 | <b>Chubb INA Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)   |  | 102,49G-2,68G                                  | 102,59 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2R3YB                 | XS2012102914 |  |  | 106,26G-6,5G                                   | 106,42 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 15.12.24                  | 15.12.      | A2SBCC                 | XS2091604715 |  |  | 99,65G-100,17G                                 | 99,85 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.12.29                  | 15.12.      | A2SBCE                 | XS2091606330 |  |  | 100,92G-1,54G                                  | 101,37 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 19.01.22                  | 19.01.      | A1GRSV                 | FR0011053255 | <b>CIF Euromortgage<br/>OFM</b><br>4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)   |  | 106,18G-6,18G                                  | 106,19 G                    |              |      |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UUU                 | US125523CL22 | <b>Cigna Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)  |  | 103,97G-4,42G                                  | 104,3 G                     | 1,9          | 1,9  |
| US\$                  | 1.000                  | 15.03.40                  | 15.MS       | A28UUV                 | US125523CJ75 |  |  | 104,9G-5,72G                                   | 105,63 G                    | 2,84         | 2,84 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A28UUV                 | US125523CK49 |  |  | 103,95G-5,58G                                  | 104,87 G                    | 3,13         | 3,13 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2R6B4                 | US125523AH38 |  |  | 118,7G-9,16G                                   | 119,11 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2R6B6                 | US125523AG54 |  |  | 115,09G-5,26G                                  | 115,25 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19FWH                 | US171798AD34 | <b>Cimarex Energy Co.<br/>Registered Notes</b><br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)   |  | 102,22G-2,48G                                  | 102,31 G                    | 3,51         | 3,51 |
| US\$                  | 1.000                  | 20.09.21                  | 20.MS       | A186F9                 | US17275RBJ05 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)<br>2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)<br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>3%, v. 17.06.15(22), DL-Notes 2015(15/22)<br>3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)<br>2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)<br>3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) |  | 101,45G-1,49G                                  | 101,42 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A186GA                 | US17275RBH49 |  |  | 105,31G-5,41G                                  | 105,17 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 |  |  | 110,12G-0,41G                                  | 110,36 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z24X                 | US17275RAV42 |  |  | 104,86G-4,91G                                  | 104,84 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z24Y                 | US17275RAW25 |  |  | 113,53G-4,09G                                  | 114,69 B                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 04.03.21                  | 04.MS       | A1ZD8E                 | US17275RAP73 |  |  | 101,3G-1,26G                                   | 101,26 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZD8K                 | US17275RAN26 |  |  | 110,86G-1,02G                                  | 110,82 G                    | 0,46         | 0,46 |
| US\$                  | 2.000                  | 12.06.24                  | 12.06.      | A192B2                 | XS1762729538 |  | <b>Citigroup Global Markets Holdings Inc.<br/>Medium - Term Notes</b><br>3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s  | 108,69G-8,73G               | 108,64 G     | 0,65 |
| Euro                  | 1.000                  | 24.05.21                  | 24.FMAN     | A181ZW                 | XS1417876759 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,339%, zinsv. v. 24.08.20-23.11.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21)<br>0,111%, zinsv. v. 22.06.20-20.09.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23)<br>1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)<br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)            |  | 100,44G-0,45G                                  | 100,45 G                    |              |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.MJSD     | A19X5Q                 | XS1795253134 |  |  | 99,94G-9,99G                                   | 99,97 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 |  |  | 103,4G-3,45G                                   | 103,38 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 |  |  | 98,96G-9,13G                                   | 99,07 G                     | 0,63         | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.23                  | 01.MJSD     | A185F2                 | US172967KX80 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>1,78%, zinsv. v. 01.06.20-31.08.20, v. 26.08.16(23), DL-FLR Notes 2016(22/23)<br>1,373%, zinsv. v. 01.06.20-31.08.20, v. 22.05.18(24), DL-FLR Notes 2018(18/24)<br>1,3801300000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24)<br>1,2135%, zinsv. v. 24.07.20-25.10.20, v. 24.07.17(23), DL-FLR Notes 2017(22/23)<br>2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)<br>4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)<br>1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)<br>2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)<br>3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)<br>2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)<br>2,319999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | 101,68G-1,68G  | 101,64 G                                       | 1,21                        | 1,21         |      |
| US\$                  | 1.000                  | 03.06.24                  | 03.MJSD     | A19052                 | US172967MA69 |   | 100,81G-0,91G  | 100,84 G                                       | 1,13                        | 1,13         |      |
| US\$                  | 1.000                  | 17.05.24                  | 17.FMAN     | A19HQA                 | US172967LL34 |   | 100,97G-1,05G  | 100,97 G                                       | 1,1                         | 1,1          |      |
| US\$                  | 1.000                  | 24.07.23                  | 24.JAJO     | A19LXJ                 | US172967LN99 |   | 100,96G-0,67G  | 100,69 G                                       | 0,98                        | 0,98         |      |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 |   | 105,01G-5,5G   | 106,45 B                                       | 2,09                        | 2,09         |      |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 |   | 120,02G-0,75G  | 120,34 G                                       | 2,22                        | 2,21         |      |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A28VSA                 | US172967MQ12 |   | 108,34G-8,64G  | 108,5 G  | 1,5                         | 1,5          |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28XCN                 | US172967MR94 |   | 102,15G-2,48G  | 102,46 G                                       | 1                           | 1            |      |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 |   | 104,67G-5,18G  | 105,25 G                                       | 2,04                        | 2,04         |      |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A2R09C                 | US172967MF56 |   | 108,26G-8,64G  | 108,49 G                                       | 1,43                        | 1,43         |      |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 | 106,86G-7,88G   | 108,54 B   | 2,12   | 2,12                        |              |      |
| US\$                  | 1.000                  | 04.11.22                  | 04.MN       | A2R9U8                 | US17308CC463 | 101,92G-1,96G   | 102,02 G   | 1,4  | 1,4                         |              |      |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)   | 101,86G-1,92G  | 101,88 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |   | 107,92G-7,98G  | 107,98 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJKF                 | XS1068874970 |   | 108,01G-8,06G  | 108,06 G                                       | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 |   | 110,09G-0,2G   | 110,16 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1ZRK0                 | XS1128148845 |   | 101,85G-1,88G  | 101,87 G                                       |                             |              |      |
| nkr                   | 10.000                 | 19.08.24                  | 19.08.      | A1ZM80                 | XS1094186258 | <b>Citigroup Inc.<br/>Notes</b><br>3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)   | 100G-0G  | 100 G  | 3,5                         | 3,5          |      |
| US\$                  | 1.000                  | 02.08.21                  | 02.FA       | A184MX                 | US172967KV25 | <b>Citigroup Inc.<br/>Registered Notes</b><br>2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)<br>2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)<br>4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)<br>3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)<br>3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)<br>2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)<br>1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)   | 101,79G-1,79G  | 101,78 G                                       | 0,4                         | 0,4          |      |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |   | 101,32G-1,35G  | 101,35 G                                       | 0,37                        | 0,37         |      |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 |   | 146,77G-6,77G  | 146,77 G                                       | 2,94                        | 2,94         |      |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGDC                 | US172967GL98 |   | 106,5G-6,59G   | 106,53 G                                       | 0,71                        | 0,71         |      |
| US\$                  | 1.000                  | 25.10.23                  | 25.AO       | A1HSL8                 | US172967HD63 |   | 109,94G-10,12G   | 109,87 G                                       | 0,63                        | 0,63         |      |
| US\$                  | 1.000                  | 30.07.22                  | 30.JJ       | A1VBE0                 | US172967GK16 |   | 106,35G-6,47G  | 106,35 G                                       | 0,64                        | 0,64         |      |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1VJ05                 | US172967JL61 |   | 110,76G-0,82G  | 110,71 G                                       | 1,43                        | 1,43         |      |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A1Z0U3                 | US172967JP75 |   | 110,56G-0,94G  | 110,72 G                                       | 0,9                         | 0,9          |      |
| US\$                  | 1.000                  | 26.10.20                  | 26.AO       | A1Z9CE                 | US172967KB60 |   | 100,35G-0,35G  | 100,35 G                                       | 0,36                        | 0,35         |      |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |   | 110,64G-0,98G  | 110,86 G                                       | 0,81                        | 0,81         |      |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A1ZVDS                 | XS1173792059 |   | 106,38G-6,52G  | 106,42 G                                       | 0,26                        | 0,26         |      |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 |   | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)<br>3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)<br>6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)<br>5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)<br>4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)<br>4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)<br>5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)<br>4%, v. 05.08.14(24), DL-Notes 2014(24) | 124,46G-6,7G                                   | 126,74 G                    | 3,24         | 3,24 |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A18YNF                 | US172967KJ96 |   |  | 115,15G-5,68G                                  | 115,32 G                    | 1,63         | 1,63 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1HKUQ                 | US172967GT25 |   |  | 106,9G-7,04G                                   | 106,96 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 13.09.43                  | 13.MS       | A1HQZV                 | US172967HA25 |   |  | 152,91G-4,15G                                  | 153,23 G                    | 3,33         | 3,33 |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A1HQZW                 | US172967HB08 | 118,62G-8,87G   |  | 118,59 G                                       | 1,59                        | 1,59         |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1VKER                 | US172967JT97 | 113,31G-3,75G   |  | 113,56 G                                       | 1,42                        | 1,42         |      |
| kann.\$               | 1.000                  | 09.06.25                  | 09.JD       | A1Z2R1                 | CA172967JS17 | 110,06G-9,7G  |  | 109,54 G                                       | 1,96                        | 1,96         |      |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHXC                 | US172967HS33 | 131,68T-3,69G   |  | 133,5 G  | 3,28                        | 3,28         |      |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A1ZMSC                 | US172967HV61 | 110,04G-0,42G   |  | 110,1 G  | 1,28                        | 1,28         |      |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A0DY5Z                 | XS0213026197 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)  |  | 113,52G-3,62G                                  | 113,62 G                    | 2,61         | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A2R5MW                 | US174610AR61 | <b>Citizens Financial Group Inc. Registered Notes</b><br>2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)                         |                              | 109,4G-10,2G                                   | 109,9 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | endlos                    | 06.JAJO     | A28X51                 | US174610AU90 | <b>Citizens Financial Group Inc. Subordinated Notes</b><br>5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)                               |                              | 105,68G-6,58G                                  | 106,58 G                    |              |      |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFY                 | US177376AE06 | <b>Citrix Systems Inc. Registered Notes</b><br>4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)  |                              | 113,82G-4,32G                                  | 114,03 G                    | 2,35         | 2,35 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T78                 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)  |                              | 105,86G-6,19G                                  | 105,99 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | endlos                    | 22.02.      | A2SAVZ                 | XS2079413527 | <b>Citycon Oyj Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) |                              | 83,264G-3,435G                                 | 83,438 G                    |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A185V0                 | XS1485608118 | <b>Citycon Treasury B.V. Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)  |                              | 84,21G-4,36G                                   | 84,32 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A1ZQDH                 | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)   |                              | 94,72G-4,72G                                   | 94,71 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19ZCE                 | XS1806124753 | <b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)                                 |                              | 103,19G-3,03G                                  | 102,97 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A19ZCF                 | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30)  |                              | 109,72G-9,92G                                  | 109,79 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A1866M                 | XS1497312295 | <b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)                                     |                              | 101,42G-1,47G                                  | 101,34 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A18Z2H                 | XS1391085740 | <b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b><br>1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)  |                              | 102,03G-2,11G                                  | 102,06 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 17.04.26                  | 17.04.      | A2R879                 | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)                            |                              | 101,53G-1,57G                                  | 101,53 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)   |                              | 102,97G-3,11G                                  | 103,07 G                    | 1,2          | 1,2  |
| 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-0,6G                                    | 100,54 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0NG                 | USG2179DAB13 | <b>CK Hutchison International [19] Ltd. Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S              |                              | 112,71G-3,14G                                  | 112,89 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 12.11.20                  | 12.11.      | A1619V                 | DE000A1619V9 | <b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b><br>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)   |                             |              |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A1ZPS1                 | XS1109950755 | <b>Cloverie PLC Loan Participation Certificates</b><br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.                              | S s                          | 106,67G-6,79G                                  | 106,73 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A. Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S   |                              | 97,31G-7,29G                                   | 97 G                        | 8,24         | 8,23 |
| 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   |                              | 88,91G-9,53G                                   | 89 G                        | 8,31         | 8,29 |
| 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-99,99G                                 | 99,99 G                     | 7,89         | 7,7  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HJ                 | US12572QAH83 | <b>CME Group Inc. Registered Notes</b><br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)  |                              | 126,81G-7,48G                                  | 127,71 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 106,34G-6,3G                                   | 106,26 G                    | 0,53         | 0,53 |
| 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)   |                              | 101,39G-1,4G                                   | 101,39 G                    | 0,56         | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A19NTA                 | XS1678966935 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 102,94G-3,14G                                  | 103,07 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 27.09.21                  | 27.09.      | A1ZQFB                 | XS1114452060 |   |                              | 102,67G-2,63G                                  | 102,62 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 |   |                              | 97,87G-8,11G                                   | 98,04 G                     | 1,86         | 1,86 |
| US\$                  | 1.000                  | 02.05.28                  | 02.MN       | A190AM                 | US12634MAE03 | <b>CNOOC Finance [2015] USA LLC</b><br><b>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)   |                              | 117,1G-7,52G                                   | 117,42 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 05.05.25                  | 05.MN       | A1Z06B                 | US12634MAB63 |   |                              | 108,62G-10,09G                                 | 109,91 G                    | 1,28         | 1,27 |
| Euro                  | 100.000                | 10.06.47                  | 10.06.      | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)<br>6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) |                              | 117,7G-7,68G                                   | 117,67 G                    | 3,47         | 3,47 |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A00F                 | FR0010941484 |   |                              | 100,08G-0,01G                                  | 100,08 G                    | 6            | 6    |
| Euro                  | 100.000                | 30.09.41                  | 30.09.      | A1GPRT                 | FR0011033851 |   |                              | 106,54G-6,54G                                  | 106,55 G                    | 6,3          | 6,3  |
| Euro                  | 100.000                | 05.06.45                  | 05.06.      | A1ZJ57                 | FR0011949403 |   |                              | 113,49G-3,45G                                  | 113,51 G                    | 3,43         | 3,43 |
| Euro                  | 100.000                | 30.06.51                  | 30.06.      | A28ZAK                 | FR0013521630 |   |                              | 101,55G-1,78G                                  | 101,75 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 20.10.22                  | 20.10.      | A187WC                 | FR0013213832 | <b>CNP Assurances S.A.</b><br><b>Subordinated Notes</b><br>1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)  |                              | 102,89G-2,89G                                  | 102,89 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | endlos                    | 21.MJSD     | A0BDWB                 | FR0010093328 | <b>CNP Assurances S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,001%, zinsv. v. 21.06.20-20.09.20, EO-FLR Notes 2004(09/Und.)<br>2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.)  |                              | 70,64G-0,64G                                   | 70,64 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 11.03.      | A0DZTD                 | FR0010167247 |   |                              | 97,3G-7,22G                                    | 97,22 G                     |              |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)  |                              | 108,04G-8,19G                                  | 108,12 G                    |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |   |                              | 109,32G-9,75G                                  | 110,53 B                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |   |                              | 104,48G-4,72G                                  | 104,66 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |   |                              | 101,17G-1,27G                                  | 101,14 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PBX                 | XS1577950402 | <b>Coca Cola Icecek A.S.</b><br><b>Registered Bonds</b><br>4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S   |                              | 101,83G-1,78G                                  | 101,67 G                    | 3,77         | 3,77 |
| A\$                   | 2.000                  | 22.07.22                  | 22.07.      | A184DF                 | XS1449586673 | <b>Coca-Cola Amatil Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)  |                              | 104,22G-4,24G                                  | 104,23 G                    | 0,86         | 0,85 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |   |                              | 108,5G-8,47G                                   | 108,38 G                    | 1,12         | 1,12 |
| A\$                   | 2.000                  | 25.11.20                  | 25.11.      | A1HTDX                 | XS0993259844 |   |                              | 101,02G-1,1G                                   | 101,03 G                    | 0,27         | 0,27 |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 |   |                              | 102,85G-2,83G                                  | 102,79 G                    | 0,68         | 0,68 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |   |                              | 103,27G-3,27G                                  | 103,25 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | <b>Coca-Cola European Partners PLC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)   |                              | 111,53G-1,35G                                  | 111,33 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 |   |                              | 114,48G-4,56G                                  | 114,5 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 |   |                              | 112,46G-3G                                     | 112,87 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 12.04.29                  | 12.04.      | A2R0WH                 | XS1981054221 |   |                              | 105,46G-5,59G                                  | 105,57 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2RT04                 | XS1907122656 |   |                              | 108,74G-8,84G                                  | 108,83 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | <b>Coca-Cola European Partners PLC</b><br><b>Registered Notes</b><br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)  |                              | 108,35G-8,48G                                  | 108,41 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola European Partners PLC</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)<br>2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)  |                              | 110,81G-0,82G                                  | 110,78 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A1HSYF                 | XS0989155089 |   |                              | 108,04G-8,18G                                  | 108,13 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 29.09.24                  | 29.09.      | A19KGX                 | FR0013264405 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]</b><br><b>Obligations</b><br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)   |                              | 102,92G-3,01G                                  | 102,94 G                    | 0,13         | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 29.07.28                  | 29.07.      | A19KGY                 | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)  |   | 107,8G-7,94G                                   | 107,86 G                    | 0,47         | 0,47 |      |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 |  |   | 114,39G-4,43G                                  | 114,37 G                    | 0,85         | 0,85 |      |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A1ZE3Y                 | FR0011805803 | <b>Coface S.A. Subordinated Notes</b><br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)  |   | 110,34G-0,04G                                  | 110,04 G                    | 1,23         | 1,23 |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19GEB                 | XS1599406839 | <b>Colfax Corp. Registered Notes</b><br>3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S  |   | 101,04G-0,97G                                  | 100,97 G                    | 3,05         | 3,05 |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKJS                 | US19416QEC06 | <b>Colgate-Palmolive Co. Medium - Term Notes</b><br>2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)<br>3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)<br>v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21)<br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)   |   | 104,42G-4,57G                                  | 104,5 G                     | 0,38         | 0,38 |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEDF                 | US19416QEG10 |  |   | 109,3G-9,46G                                   | 109,36 G                    | 0,55         | 0,55 |      |
| Euro                  | 1.000                  | 12.11.21                  | 12.11.      | A2R90N                 | XS2078405722 |  |   | 100,2G-0,2G                                    | 100,2 G                     | -0,17        |      |      |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R90P                 | XS2078409716 |  |   | 104,92G-4,9G                                   | 105,14 G                    | 0,6          | 0,6  |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G6UP                 | US20030NBE04 | <b>Comcast Corp. Guaranteed Notes</b><br>4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)  |   | 126,24G-8,29G                                  | 129,27 B                    | 2,92         | 2,92 |      |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N11K                 | US20030NAV38 | <b>Comcast Corp. Guaranteed Registered Notes</b><br>6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)<br>4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) |   | 152,57G-5,67G                                  | 155,2 G                     | 2,82         | 2,82 |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1VGJ3                 | US20030NBL47 |  |   | 110,47G-0,61G                                  | 110,52 G                    | 0,94         | 0,94 |      |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 |  |   | 123,91G-4,58G                                  | 124,47 G                    | 2,16         | 2,16 |      |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.      | A28TE0                 | XS2114852721 |  |   | 99,34G-9,31G                                   | 99,54 G                     | 1,29         | 1,29 |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A28TEY                 | XS2114852218 |  |   | 100,06G-0,28G                                  | 100,18 G                    | 0,21         | 0,21 |      |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A28TEZ                 | XS2114852564 |  |   | 100,57G-0,71G                                  | 100,57 G                    | 0,69         | 0,69 |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R91Z                 | US20030NDA63 |  |   | 108,25G-8,73G                                  | 108,48 G                    | 1,65         | 1,65 |      |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 |  | <b>Comcast Corp. Registered Notes</b><br>1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)<br>2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)<br>2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)<br>3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)<br>3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) |  | 98,64G-8,92G                | 98,89 G      | 1,62 | 1,62 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 |  |   | 93,56G-4G                                      | 94,3 G                      | 2,75         | 2,75 |      |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 |  |   | 93,73G-4,38G                                   | 94,03 G                     | 2,9          | 2,9  |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VF4                 | US20030NDJ72 |  |   | 110,25G-0,48G                                  | 110,3 G                     | 0,77         | 0,77 |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 |  |   | 113,07G-3,42G                                  | 113,21 G                    | 1,18         | 1,18 |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VF6                 | US20030NDG34 |  |   | 114,47G-4,97G                                  | 114,73 G                    | 1,71         | 1,71 |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XXZ                 | US20030NDM02 |  |   | 101,64G-2,15G                                  | 102,02 G                    | 1,73         | 1,73 |      |
| US\$                  | 1.000                  | 01.11.39                  | 01.MN       | A2R94C                 | US20030NCY58 |  |   | 109,08G-9,97G                                  | 109,71 G                    | 2,6          | 2,6  |      |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R94D                 | US20030NCZ24 |  |   | 110,31G-1,27G                                  | 111,3 G                     | 2,9          | 2,9  |      |
| Euro                  | 100.000                | 04.12.20                  | 04.MJSD     | CZ40NL                 | DE000CZ40NL4 | <b>Commerzbank AG Floating Rate Medium -Term Notes</b><br>0,12%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)  |   |  | 100,07G-0,05G               | 100,05 G     |      |      |
| US\$                  | 1.000                  | 17.12.20                  | 17.MJSD     | CB0F4E                 | XS1332520292 | <b>Commerzbank AG Inhaber - Schuldverschreibungen</b><br>1,8500000000000001%, zinsv. v. 17.06.20-16.09.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360<br>15(20)<br>1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)   |   | S 360  | 98,1G-100,123G              | 98,1 G       | 1,44 | 1,43 |
| nkr                   | 10.000                 | 23.09.20                  | 23.09.      | CB0F4W                 | XS1495626134 |  |   | S 375  | 99,922G-9,921G              | 99,922 G     | 2,92 | 2,88 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | CZ40J2                 | DE000CZ40J26 | <b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.11.13(23), MTH S.P3 v.13(23)<br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)<br>0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)  | S P3  | 107,78G-7,8G                                   | 107,78 G                    |              |      |      |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 |  | S P2  | 100,26G-0,27G                                  | 100,28 G                    |              |      |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |  | S P6  | 100,95G-0,91G                                  | 100,9 G                     |              |      |      |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 |  | S P10   | 105,96G-6,04G                                  | 105,99 G                    |              |      |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | CZ40LG                 | DE000CZ40LG8 |  | S P11   | 104,44G-4,51G                                  | 104,47 G                    |              |      |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |  | S P15   | 101,59G-1,64G                                  | 101,6 G                     |              |      |      |
| Euro                  | 1.000                  | 23.02.23                  | 23.02.      | CZ40LS                 | DE000CZ40LS3 |  | S P17   | 101,28G-1,31G                                  | 101,29 G                    |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)  | S P21   | 104,36G-4,41G                                  | 104,38 G                    |              |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |   | S P29   | 101,66G-1,71G                                  | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |   | S P34   | 101,46G-1,66G                                  | 101,58 G                    |              |      |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 |   | S P36   | 100,85G-1,06G                                  | 100,98 G                    |              |      |
| Euro                  | 1.000                  | <b>16.09.20</b>           | 16.09.      | CZ302M                 | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 755   | 100,16G-0,16G                                  | 100,18 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |   | S 851   | 102,14G-2,11G                                  | 102,15 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 |   | S 903   | (eabc)-101,17G-1,2G                            | 101,07 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 |   | S 904   | (eabc)-106,96G-7,11G                           | 107,07 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 |   | S 928   | (eabc)-101,69G-1,64G                           | 101,58 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 |   | S 915   | 101,88G-1,85G                                  | 101,86 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 06.12.21                  | 06.12.      | CZ40NM                 | DE000CZ40NM2 |   | S 920   | 100,67G-0,64G                                  | 100,63 G                    |              |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 |   | S 923   | 102,8G-2,55G                                   | 102,48 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 |   | S 939   | 97,23G-7,28G                                   | 97,18 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 |   | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 |  | 101,4G-1,56G                | 101,47 G     | 0,7  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |   |   | 99,86G-9,79G                                   | 99,85 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |   |   | 101,15G-1,15G                                  | 101,09 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 |   |   | 104,13G-4,28G                                  | 104,22 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |   |   | 100,06G-0,06G                                  | 100,08 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |   |   | 97,69G-7,69G                                   | 97,67 G                     | 1,25         | 1,25 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)<br>7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)  |   | 98,6G-8,5G                                     | 98,33 G                     |              |      |
| US\$                  | 200.000                | endlos                    | 09.04.      | CB967B                 | XS2024502960 |   |   | 102,13G-1,99G                                  | 102,06 G                    |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)  |   | 103,12G-3,04G                                  | 103,04 G                    | 3,64         | 3,64 |
| Euro                  | 100.000                | 16.03.21                  | 16.03.      | CB83CF                 | DE000CB83CF0 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)<br>8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)   | S 774   | 103,74G-3,7G                                   | 103,66 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |   | S 865   | 106,74G-6,62G                                  | 106,67 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |   | S 874   | 107,2G-7,08G                                   | 107,54 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | CZ40PB                 | US20259DAA54 |   |   | 115,48G-5,57G                                  | 115,43 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 10.03.22                  | 13.MJSD     | A19EEY                 | US2027A1JL27 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium - Term Notes</b><br>1,0097499999999999%, zinsv. v. 10.06.20-09.09.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S<br>1,02088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S  |   | 100,74G-0,74G                                  | 100,74 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 16.03.23                  | 18.MJSD     | A19X2L                 | US2027A1JY48 |   |   | 101G-1G  | 101 G                       | 0,63         | 0,63 |
| Euro                  | 1.000                  | <b>10.02.21</b>           | 10.02.      | A18XKC                 | XS1357027496 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)<br>0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)<br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)<br>0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)                                   | S s   | 100,35G-0,35G                                  | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A19FWG                 | XS1594339514 |   |   | 102,17G-2,19G                                  | 102,2 G                     |              |      |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | A1G335                 | XS0775914277 |   |   | 105,64G-5,65G                                  | 105,66 G                    |              |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 |   |   | 103,9G-4,02G                                   | 104,03 G                    |              |      |
| nr                    | 1.000.000              | 27.01.22                  | 27.01.      | A1Z2FG                 | XS0733058969 |   |   | 105,65G-5,65G                                  | 105,66 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 04.11.21                  | 04.11.      | A1ZRL0                 | XS1129875255 |   |   | 101,36G-1,36G                                  | 101,36 G                    |              |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 |   |   | 107,01G-7,15G                                  | 107,06 G                    | 0,03         | 0,03 |
| US\$                  | 1.000                  | 10.03.22                  | 10.MS       | A19EES                 | US2027A1JK44 |   | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)  |  | 103,62G-3,49G               | 103,53 G     | 0,45 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A19FWF                 | XS1594335363 | S s   |   | 101,29G-1,33G                                  | 101,31 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S  |                              | 121,14G-2,57G                                  | 122,04 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 107,91G-7,8G                                   | 107,79 G                    | 0,07         | 0,07 |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X2N                 | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S   |                              | 107,31G-7,22G                                  | 107,17 G                    | 0,58         | 0,58 |
| 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   |                              | 118,38G-9,56G                                  | 118,72 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A1Z0HD                 | XS1219642441 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) |                              | 101,55G-1,57G                                  | 101,56 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)   | S s                          | 115,2G-5,09G                                   | 115,49 G                    | 1,67         | 1,67 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)  | S s                          | 123,24G-3,8G                                   | 123,83 G                    | 2,78         | 2,78 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)  |                              | 129,34G-9,6G                                   | 129,31 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | 721808                 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)   |                              | 106,76G-6,75G                                  | 106,76 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)   |                              | 202,17G-2,31G                                  | 203,14 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)   |                              | 102,71G-2,8G                                   | 102,78 G                    |              |      |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)  |                              | 106,86G-6,94G                                  | 106,89 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)  |                              | 100,95G-0,96G                                  | 100,96 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)   |                              | 102,02G-2,07G                                  | 102,05 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)   |                              | 101,16G-1,21G                                  | 101,17 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)  |                              | 100,71G-0,7G                                   | 100,72 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)  |                              | 103,91G-3,9G                                   | 103,91 G                    |              |      |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A1AYD7                 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)  |                              | 122,15G-2,24G                                  | 122,23 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)  |                              | 102,95G-2,96G                                  | 102,97 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)  |                              | 106,45G-6,45G                                  | 106,46 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)  |                              | 105,95G-5,98G                                  | 105,97 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)  |                              | 106,82G-6,89G                                  | 106,86 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)  |                              | 102,4G-2,42G                                   | 102,41 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)  |                              | 100,13G-0,13G                                  | 100,13 G                    |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 108,6G-8,65G                                   | 108,64 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)   |                              | 101,21G-1,21G                                  | 101,21 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)   |                              | 104,6G-4,66G                                   | 104,64 G                    |              |      |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | A19EF4                 | XS1577586321 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)  |                              | 104,16G-4,28G                                  | 104,28 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)   |                              | 106,79G-6,91G                                  | 106,85 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2KZ                 | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 105,79G-5,82G                                  | 105,81 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)   |                              | 103,01G-3,01G                                  | 103,02 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)  |                              | 104,36G-4,38G                                  | 104,34 G                    | 0,06         | 0,06 |
| 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)  |                              | 112,31G-2,47G                                  | 112,34 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A185WN                 | FR0013201126 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1               | S s                          | 101,88G-1,96G                                  | 101,91 G                    |              |      |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A28W7F                 | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)  |                              | 105,26G-5,44G                                  | 105,4 G                     | 0,48         | 0,48 |
| Euro                  | 50.000                 | 24.05.21                  | 24.05.      | A0GSJF                 | FR0010327007 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Obligations</b><br>5%, v. 24.05.06(21), EO-Obl. 2006(21)   |                              | 103,63G-3,62G                                  | 103,63 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)                             |                              | 114,98G-5,4G                                   | 115,35 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)   |                              | 104,38G-4,46G                                  | 104,94 B                    |              |      |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)   |                              | 132,09G-2,13G                                  | 132,06 G                    | 0,61         | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|--|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |  |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.06.24                                     | 26.06.      | A19KHA                 | FR0013264066 | <b>Compagnie Plastic Omnium S.A. Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)  |                              | 97,2G-7,27G                                    | 97,25 G                     | 2            | 2    |
| Euro                  | 1.000                  | 27.01.23                                     | 27.01.      | A1ZKYU                 | XS1079320203 | <b>Compass Group PLC Medium - Term Notes</b><br>1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)  |                              | 104,41G-4,43G                                  | 104,43 G                    | 0,03         | 0,03 |
| US\$                  | 1.000                  | 25.01.23                                     | 25.JJ       | A1HE4H                 | US205887BR27 | <b>ConAgra Brands Inc. Registered Bonds</b><br>3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)   |                              | 105,45G-5,33G                                  | 105,24 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 01.11.25                                     | 01.MN       | A2RS82                 | US205887CB65 | <b>ConAgra Brands Inc. Registered Notes</b><br>4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)   |                              | 115,8G-6,15G                                   | 115,89 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 15.01.25                                     | 15.JJ       | A19AW5                 | US20605PAG63 | <b>Concho Resources Inc. Guaranteed Registered Notes</b><br>4 3/8%, v. 28.12.16(25), DL-Notes 2016(17/25)   |                              | 103,06G-3,32G                                  | 103,32 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 15.08.28                                     | 15.FA       | A192HK                 | US20605PAK75 | <b>Concho Resources Inc. Registered Notes</b><br>4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)   |                              | 112G-2,21G                                     | 112,19 G                    | 2,61         | 2,61 |
| US\$                  | 1.000                  | 01.04.50                                     | 01.AO       | A28VLK                 | US209111FY40 | <b>Consolidated Edison Co. of New York Inc. Registered Debentures</b><br>3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B   | S s                          | 118,05G-9,03G                                  | 118,57 G                    | 3            | 3    |
| Euro                  | 1.000                  | 15.04.25                                     | 15.AO       | A19FBG                 | XS1584024837 | <b>Constantin Investissement 3 S.A.S. Guaranteed Registered Notes</b><br>5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S  |                              | 100,57G-0,67G                                  | 100,57 G                    | 5,28         | 5,27 |
| Euro                  | 1.000                  | 15.02.26                                     | 15.FA       | A19RZ5                 | XS1713568811 | <b>Constellium SE Registered Notes</b><br>4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S   |                              | 99,23G-9,37G                                   | 99,36 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 27.11.23                                     | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V. Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)   |                              | 104,85G-4,94G                                  | 104,84 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 25.09.24                                     | 25.09.      | A28YEC                 | XS2193657561 |   |                              | 101,72G-1,81G                                  | 101,86 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 09.09.20<br>27.08.26<br>27.06.25<br>12.09.23 | 09.09.      | A1X3B7                 | XS0969344083 | <b>Continental AG Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)<br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S   |                              | 100,024G-0,055G                                | 100,071 G                   | 0,63         | 0,63 |
| Euro                  | 1.000                  |  | 27.08.      | A28XTR                 | XS2178586157 |   |                              | 107,91G-8,05G                                  | 107,97 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  |  | 27.06.      | A2YPAE                 | XS2056430874 |   |                              | 98,07G-8,39G                                   | 98,42 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  |  | 12.09.      | A2YPE5                 | XS2051667181 |   |                              | 98,61G-8,63G                                   | 98,59 G                     | 0,46         |      |
| US\$                  | 1.000                  | 15.09.22                                     | 15.MS       | A1G68U                 | US212015AH47 | <b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b><br>5%, v. 08.03.12(22), DL-Notes 2012(12/22)<br>4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)<br>3,7999999999999998%, v. 19.05.14(24), DL-Notes 2014(14/24)   |                              | 99,71G-9,7G                                    | 99,7 G                      | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.04.23                                     | 15.AO       | A1HMG M                | US212015AL58 |   |                              | 100,76G-0,84G                                  | 100,64 G                    | 4,2          | 4,19 |
| US\$                  | 1.000                  | 01.06.44                                     | 01.JD       | A1ZM76                 | US212015AQ46 |   |                              | 87G-6,96G                                      | 86,25 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 01.06.24                                     | 01.JD       | A1ZM77                 | US212015AN15 |   |                              | 91,25G-4,01G                                   | 94,01 G                     | 5,67         | 5,66 |
| sfrs                  | 5.000                  | 05.05.23                                     | 05.05.      | A28V6J                 | CH0538763522 | <b>Coop-Gruppe Genossenschaft Anleihen</b><br>0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)   |                              | 101,6G-1,51G                                   | 101,61 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 05.05.28                                     | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)   |                              | 103,02G-3,16G                                  | 103,11 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 31.05.24                                     | 31.05.      | A19H48                 | XS1622193248 | <b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) |                              | 102,45G-2,38G                                  | 102,47 G                    |              |      |
| Euro                  | 100.000                | 31.05.32                                     | 31.05.      | A19H49                 | XS1622193321 |   |                              | 114,62G-4,88G                                  | 114,82 G                    |              |      |
| Euro                  | 100.000                | 08.02.28                                     | 08.02.      | A19VV4                 | XS1766477522 |   |                              | 108,09G-8,23G                                  | 108,17 G                    |              |      |
| Euro                  | 100.000                | 21.06.27                                     | 21.06.      | A2R3WJ                 | XS2014373182 |   |                              | 101,66G-1,87G                                  | 101,79 G                    | -0,27        |      |
| Euro                  | 100.000                | 21.06.39                                     | 21.06.      | A2R3WK                 | XS2014373851 |   |                              | 109,96G-10,14G                                 | 110,25 G                    | 0,2          | 0,2  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |       |
| 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.      | AOGTCE                 | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)                         |                              | 103,61G-3,62G                                  | 103,63                      | 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)                         |                              | 108,8G-8,83G                                   | 108,79                      | 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)                         |                              | 100,26G-0,01G                                  | 100,01                      | G            | 1,24  |
| 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-0,48G                                  | 100,47                      | G            |       |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)                         |                              | 106,93G-7,05G                                  | 106,93                      | G            |       |
| ZAR                   | 5.000                  | 24.03.21                  | 24.MTL      | A18ZUS                 | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)                         |                              | 100,73G-0,61G                                  | 100,73                      | G            | 6,59  |
| 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                          | 101,45G-1,41G                                  | 101,46                      | G            | 0,6   |
| Euro                  | 1.000                  | 06.12.22                  | 06.12.      | A19K2M                 | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)                         |                              | 101,51G-1,57G                                  | 101,51                      | G            |       |
| sfrs                  | 5.000                  | 16.09.21                  | 16.09.      | A1A0EF                 | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)                             |                              | 102,67G-2,71G                                  | 102,66                      | G            |       |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)                         |                              | 120,51G-0,61G                                  | 120,54                      | G            |       |
| £                     | 1.000                  | 19.09.22                  | 19.09.      | A1G2FE                 | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)                             |                              | 106,75G-6,82G                                  | 106,74                      | G            | 0,64  |
| £                     | 1.000                  | 13.01.21                  | 13.01.      | A1GK1M                 | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)                         |                              | 101,58G-1,57G                                  | 101,58                      | G            | 0,33  |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)                         |                              | 101,64G-1,62G                                  | 101,64                      | G            |       |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)                         |                              | 165,93G-6,94G                                  | 165,8                       | G            | 1,48  |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)                             |                              | 105,82G-5,81G                                  | 105,83                      | 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-2,69G                                   | 92,68                       | G            | 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)                         |                              | 106,98G-7G                                     | 106,98                      | 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)                         |                              | 100,54G-0,47G                                  | 100,44                      | G            | 0,46  |
| A\$                   | 1.000                  | 25.02.21                  | 25.02.      | A1ZDS4                 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)                             |                              | 102,23G-2,24G                                  | 102,2                       | G            | 0,35  |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)                         |                              | 102,94G-2,95G                                  | 102,94                      | G            | 0,47  |
| A\$                   | 1.000                  | 23.11.20                  | 23.11.      | A1ZL2U                 | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)                         |                              | 100,86G-0,87G                                  | 100,86                      | G            | 0,41  |
| TRY                   | 1.000                  | 15.07.21                  | 15.07.      | A1ZLW7                 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)                         |                              | 92,59G-5G                                      | 92,22                       | G            | 15,73 |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)                         |                              | 104,05G-4,06G                                  | 104,05                      | G            | 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)                         |                              | 100,01G-0,02G                                  | 100,01                      | G            | 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)                         |                              | 99,875G-9,1G                                   | 99,1                        | G            | 15,4  |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)                         |                              | 109,2G-9,27G                                   | 109,18                      | 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)                         |                              | 100,032G-0,035G                                | 100,04                      | G            | 0,29  |
| £                     | 1.000                  | 23.03.22                  | 23.03.      | A1ZYSG                 | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)                         |                              | 102,93G-3,02G                                  | 102,95                      | G            | 0,31  |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1T7                 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)                         |                              | 106,61G-6,74G                                  | 106,84                      | G            | 0,48  |
| nkr                   | 10.000                 | 10.07.24                  | 10.07.      | A2R4ZF                 | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)                         |                              | 104,3G-4,29G                                   | 104,3                       | G            | 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-1,87G                                  | 101,85                      | G            | 0,09  |
| nkr                   | 10.000                 | 15.04.24                  | 15.04.      | A2RZ9Z                 | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)                             | S s                          | 103,53G-3,55G                                  | 103,54                      | G            | 1     |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Notes</b>         |                              |  |                             |              |       |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1ZJXX                 | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) |                              | 101,09G-1,05G                                  | 101,05                      | G            | 2,3   |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b>         |                              |  |                             |              |       |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | A1A3F3                 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)                         |                              | 100,42G-0,31G                                  | 100,32                      | G            | 2,06  |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1G895                 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)                         |                              | 108,09G-8,1G                                   | 108,1                       | G            | 0,14  |
| £                     | 1.000                  | 14.09.27                  | 14.09.      | A1G89S                 | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)                         |                              | 123,44G-3,73G                                  | 123,44                      | G            | 1,65  |
| £                     | 1.000                  | 23.05.29                  | 23.05.      | A1ZJTM                 | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                         |                              | 122,71G-2,97G                                  | 122,68                      | G            | 1,76  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Notes</b>                       |                              |  |                             |              |       |
| Euro                  | 1.000                  | 25.07.23                  | 25.07.      | A1HNXL                 | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)                                     |                              | 110,32G-9,94G                                  | 110,03                      | G            | 0,42  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |       |
| 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.)              |                              | 103,76G-3,73G                                  | 103,79                      | 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.)             |                              | 104,39G-4,27G                                  | 104,31                      | G            |       |
| Euro                  | 200.000                | endlos                    | 29.JD       | A28ZWW                 | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)             |                              | 103,64G-3,65G                                  | 103,7                       | G            |       |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b>                 |                              |  |                             |              |       |
| ZAR                   | 100.000                | 23.05.34                  |             | A1ZJKJ                 | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                    |                              | 27,38G-7G                                      | 27,44                       | G            |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| A\$                   | 1.000                  | 13.01.22                  | 13.01.      | A1ZS06                 | XS1144352108 | <b>Coöperatieve Rabobank U.A. [Australia Branch]<br/>Medium - Term Notes</b><br>4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)   |                              | 104,95G-4,88G                                  | 104,95 G                    | 0,65         | 0,65  |
| US\$                  | 1.000                  | 10.01.22                  | 10.JAJO     | A19BFN                 | US21688AAK88 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch<br/>Floating Rate Medium -Term Nts</b><br>1,1028800000000001%, zinsv. v. 10.07.20-12.10.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)  |                              | 100,93G-0,93G                                  | 100,93 G                    | 0,42         | 0,42  |
| US\$                  | 1.000                  | 10.01.22                  | 10.JJ       | A19BFM                 | US21688AAJ16 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)   |                              | 103,03G-3,18G                                  | 103,01 G                    | 0,4          | 0,4   |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)<br>3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)<br>3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)<br>2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)  | S s                          | 105,51G-5,59G                                  | 105,49 G                    | 0,45         | 0,45  |
| nz\$                  | 1.000                  | 02.02.23                  | 02.02.      | A19V54                 | XS1764082514 |  |                              | 106,81G-6,84G                                  | 106,84 G                    | 0,52         | 0,52  |
| nz\$                  | 1.000                  | 24.04.23                  | 24.04.      | A19ZL3                 | XS1810024841 |  |                              | 107,21G-7,23G                                  | 107,23 G                    | 0,61         | 0,61  |
| nz\$                  | 1.000                  | 04.03.24                  | 04.03.      | A2RY9U                 | XS1958644038 |  |                              | 107,26G-7G                                     | 107 G                       | 0,72         | 0,72  |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)<br>4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)   |                              | 104,86G-4,95G                                  | 104,98 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 11.01.21                  | 11.JJ       | A1GKWW                 | US21685WBT36 |  |                              | 101,41G-1,46G                                  | 101,42 G                    | 0,45         | 0,45  |
| US\$                  | 1.000                  | 21.07.26                  | 21.JJ       | A184D9                 | US21684AAF30 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)  | S s                          | 110,76G-1,28G                                  | 111,11 G                    | 1,73         | 1,73  |
| US\$                  | 1.000                  | 04.08.45                  | 04.FA       | A1Z4W8                 | US21684AAD81 |  |                              | 135,46G-7,63G                                  | 137,22 G                    | 3,1          | 3,1   |
| Euro                  | 100.000                | 28.11.22                  | 28.MN       | A19SPK                 | DE000A19SPK4 | <b>Corestate Capital Holding S.A<br/>Wandelanleihen</b><br>1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)   |                              | 59,07-T-9,85G                                  | 59,79 G                     | 4,57         | 4,57  |
| US\$                  | 1.000                  | 15.11.79                  | 15.MN       | A2SAR6                 | US219350BQ76 | <b>Corning Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)   |                              | 122,81G-3,74G                                  | 122,68 G                    | 4,38         | 4,38  |
| Euro                  | 1.000                  | 13.06.23                  | 13.06.      | A191Z3                 | XS1837142790 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)<br>1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)   |                              | 100,59G-0,79G                                  | 100,67 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 25.01.22                  | 25.01.      | A19B8Y                 | XS1555575320 |  |                              | 100,31G-0,29G                                  | 100,29 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 10.11.20                  | 10.11.      | A1Z92V                 | XS1317969944 |  |                              | 100,16G-0,17G                                  | 100,15 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 29.05.21                  | 29.05.      | A1ZJZ5                 | XS1072571364 |  |                              | 101,2G-1,19G                                   | 101,06 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1ZLUU                 | XS1084942470 | <b>Corporación Nacional del Cobre de Chile<br/>Registered Notes</b><br>2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S  |                              | 105,53G-5,2G                                   | 105,47 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 22.03.30(28)              | 22.03.      | A19X8W                 | XS1793329225 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S   |                              | 94,84G-4,79G                                   | 95,07 G                     | 5,98         | 5,97  |
| Euro                  | 1.000                  | 15.04.23                  | 15.AO       | A19YUL                 | XS1801786275 | <b>Coty Inc.<br/>Registered Notes</b><br>4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S<br>6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S<br>4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 85,06G-5,52G                                   | 84,78 G                     | 9,19         | 9,19  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVF                 | USU2203CAA90 |  |                              | 80,45G-0G                                      | 78,9 G                      | 11,74        | 11,71 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVH                 | XS1801788305 |  |                              | 81,33G-2,88G                                   | 80,93 G                     | 8,85         | 8,83  |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A182LR                 | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)<br>2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)<br>0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) |                              | 104,22G-4,32G                                  | 104,27 G                    |              |       |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A19FWB                 | XS1594302868 |  |                              | 102,15G-2,22G                                  | 102,13 G                    |              |       |
| Euro                  | 1.000                  | 31.08.21                  | 31.08.      | A1GU4R                 | XS0671138377 |  |                              | 103,41G-3,41G                                  | 103,41 G                    |              |       |
| Euro                  | 1.000                  | 09.06.25                  | 09.06.      | A1Z2RS                 | XS1243995641 |  |                              | 105,6G-5,66G                                   | 105,63 G                    |              |       |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG6J                 | XS1060350326 |  |                              | 108,17G-8,18G                                  | 108,15 G                    |              |       |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SCJ                 | XS2105085208 |  |                              | 102,22G-2,39G                                  | 102,35 G                    |              |       |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SYN                 | XS2111458977 |  |                              | 101,58G-1,85G                                  | 101,61 G                    | 0,48         | 0,48  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.12.29                  | 06.12.      | A2SA6T                 | FR0013465010 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)  | S s                          | 101,37G-1,55G                                  | 101,54 G                    |              |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A188CT                 | FR0013215688 | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)  |                              | 102,93G-3,06G                                  | 103,04 G                    |              |      |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A19K8D                 | FR0013267473 |   |                              | 107,43G-7,49G                                  | 107,46 G                    |              |      |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A28V9M                 | FR0013508512 | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)  |                              | 102,49G-2,56G                                  | 102,54 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 | <b>Crédit Agricole S.A. Medium - Term Notes</b><br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)   |                              | 101,16G-1,43G                                  | 101,36 G                    | 0,74         | 0,74 |
| Euro                  | 1                      | 29.09.21                  | 29.MJSD     | A1GVP9                 | FR0011108869 | <b>Crédit Agricole S.A. Obligations</b><br>4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21)<br>4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22)  |                              | 104,19G-3,2G                                   | 104,42 G                    | 1,51         | 1,51 |
| Euro                  | 1                      | 08.02.22                  | 08.FMAN     | A1GZ3Z                 | FR0011170091 |   |                              | 106,03G-6,02G                                  | 106,03 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYL3                 | USF2R125AC99 | <b>Crédit Agricole S.A. Registered Subordinated Notes</b><br>4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S   |                              | 109,57G-10,59G                                 | 110,46 G                    | 1,94         | 1,94 |
| Euro                  | 1                      | 21.02.24                  | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A. Senior Notes</b><br>3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)   |                              | 109,19G-8,2G                                   | 109,49 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYLA                 | XS1204154410 | <b>Crédit Agricole S.A. Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)  |                              | 110,97G-1,06G                                  | 110,96 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A28X5L                 | FR0013516184 | <b>Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)  |                              | 102,65G-2,74G                                  | 102,66 G                    | 1,32         | 1,32 |
| Euro                  | 50.000                 | 19.04.21                  | 19.04.      | A1A2KH                 | XS0550466469 | <b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b><br>3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)   |                              | 102,08G-2,08G                                  | 102,08 G                    | 0,6          | 0,59 |
| Euro                  | 1                      | 27.04.26                  | 27.JAJO     | A180WH                 | FR0013134897 | <b>Crédit Agricole S.A. Subordinated Notes</b><br>v. 27.04.16(26), EO-Obligations 2016(26)<br>2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)<br>3%, v. 22.12.14(24), EO-Obligations 2014(24)   |                              | 105,59G-4,6G                                   | 105,6 G                     | -0,79        |      |
| Euro                  | 1                      | 15.07.25                  | 15.JAJO     | A1Z2RC                 | FR0012737963 |   |                              | 106,72G-6,33G                                  | 106,35 G                    | 1,36         | 1,36 |
| Euro                  | 1                      | 22.12.24                  | 22.MJSD     | A1ZUB5                 | FR0012304459 |   |                              | 106,93G-5,94G                                  | 107,69 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A0DXYO                 | FR0010161026 | <b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.)<br>1,5900000000000001%, zinsv. v. 29.05.20-30.08.20, DL-FLR Nts 2007(07/Und.) Reg.S<br>7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)  |                              | 77,2G-7,2G                                     | 77,2 G                      |              |      |
| US\$                  | 1.000                  | endlos                    | 31.FMAN     | A0NW1E                 | USF22797FJ25 |   |                              | 87,98G-7,7G                                    | 87,79 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 23.MJSD     | A1ZCKL                 | USF22797RT78 |   |                              | 111,82G-1,6G                                   | 111,72 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 23.MJSD     | A1ZFY0                 | XS1055037177 |   |                              | 103,08G-2,89G                                  | 103,02 G                    |              |      |
| Euro                  | 1                      | 22.12.26                  | 22.MJSD     | A19A7A                 | FR0013218849 | <b>Crédit Agricole S.A. Titres Subordonnes Remboursables</b><br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)   |                              | 104,13G-4,82G                                  | 105,19 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 01.12.22                  | 01.12.      | A182CR                 | XS1425199848 | <b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b><br>0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)<br>5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) |                              | 102,09G-2,17G                                  | 102,12 G                    |              |      |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 |   |                              | 106,64G-6,73G                                  | 106,68 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 |   |                              | 108,62G-8,74G                                  | 108,68 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A19BQC                 | XS1550135831 |   |                              | 104,26G-4,35G                                  | 104,29 G                    |              |      |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 |   |                              | 108,1G-8,22G                                   | 108,17 G                    | 0,14         | 0,14 |
| A\$                   | 2.000                  | 06.07.27                  | 06.JJ       | A19K2D                 | XS1641479750 |   |                              | 111,62G-1,66G                                  | 111,65 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 13.03.25                  | 13.03.      | A19XN6                 | XS1790990474 |   |                              | 104,77G-4,8G                                   | 104,76 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 |   |                              | 114,23G-4,21G                                  | 114,22 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 17.07.23                  | 17.07.      | A1HNMV                 | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)   |                              | 109,38G-9,58G                                  | 109,5                       | G            |      |      |
| Euro                  | 100.000                | <b>27.11.20</b>           | 27.11.      | A1ZADC                 | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 100,67G-0,67G                                  | 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)   |                              | 116,94G-6,98G                                  | 117,03                      | G            |      |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A1ZJL                  | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 109,03G-9,09G                                  | 109,04                      | 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)   |                              | 101,58G-1,59G                                  | 101,58                      | 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)  |                              | 100,25G-0,36G                                  | 99,84                       | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 24.06.24                  | 24.06.      | A2R30Z                 | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 100,87G-0,99G                                  | 100,88                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 05.03.29                  | 05.03.      | A2RYPL                 | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 109,25G-9,48G                                  | 109,38                      | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | <b>16.02.21</b>           | 16.02.      | A1GMM9                 | FR0011000231 | <b>Crédit Logement<br/>Subordinated Notes</b><br>5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)   |                              | 102,02G-2,1G                                   | 102,16                      | G            | 0,83 | 0,83 |
| Euro                  | 1                      | 13.07.21                  | 13.JAJO     | A1GT9D                 | FR0011062595 | <b>Crédit Lyonnais S.A.<br/>Obligations</b><br>4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21)  |                              | 103,1G-2,11G                                   | 103,42                      | G            | 1,95 | 1,95 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A28YCV                 | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)             |                              | 102,17G-2,37G                                  | 102,28                      | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A28WV8                 | FR0013511227 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)   |                              | 102,85G-2,93G                                  | 102,95                      | G            | 0,43 | 0,43 |
| 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)  |                              | 102,26G-2,35G                                  | 102,29                      | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H8T                 | FR0013258936 | <b>Crédit Mutuel Arkéa<br/>Notes</b><br>1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)   |                              | 103,03G-3,09G                                  | 103,09                      | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 25.10.29                  | 25.10.      | A19Q6K                 | FR0013291556 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) |                              | 100,89G-0,93G                                  | 100,88                      | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | endlos                    | 05.JJ       | A0BECW                 | FR0010096826 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b><br>zinsv. v. 05.07.20-04.01.21, EO-FLR Notes 2004(14/Und.)   |                              | 73,6G-3,6G                                     | 73,6                        | G            |      |      |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A19CZA                 | FR0013236544 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)  |                              | 115,75G-5,83G                                  | 115,79                      | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A18VHH                 | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)   |                              | 106,42G-6,51G                                  | 106,48                      | 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)  |                              | 101,53G-1,55G                                  | 101,55                      | 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)  |                              | 104,25G-4,24G                                  | 104,24                      | 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)  |                              | 104,88G-5,02G                                  | 104,99                      | G            |      |      |
| Euro                  | 50.000                 | <b>09.09.20</b>           | 09.09.      | A1A0UL                 | FR0010939207 | 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)  |                              | 100,075G-0,076G                                | 100,067                     | 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)  |                              | 110,72G-0,74G                                  | 110,75                      | 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)  |                              | 102,6G-2,6G                                    | 102,62                      | 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)  |                              | 115,28G-5,32G                                  | 115,3                       | 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)  |                              | 108,73G-8,76G                                  | 108,76                      | 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)  |                              | 108G-8,05G                                     | 108,03                      | 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)  |                              | 101,22G-1,23G                                  | 101,22                      | 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)  |                              | 101,6G-1,76G                                   | 101,71                      | G            |      |      |
| sfrs                  | 5.000                  | 31.10.30                  | 31.10.      | A28SUR                 | CH0520663599 | <b>Credit Suisse [Schweiz] AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)                                       |                              | 98,45G-8,51G                                   | 98,46                       | G            | 0,15 |      |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A1VC5K                 | XS0972523947 | <b>Credit Suisse AG<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)                       |                              | 100,23G-0,23G                                  | 100,25                      | G            | 5,69 | 5,69 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                     | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020                                    | Einheitspreis<br>27.08.2020                              | Rendite nach                        |                                     |
|--------------------------------------|--|--|--|--|--|---|------------------------------|---|--|-------------------------------------|-------------------------------------|
|                                      |  |  |  |  |  |   |                              |   |  | ISMA                                | B/F                                 |
| Euro<br>Euro                         | 1.000<br>1.000                             | 15.01.21<br>17.09.21                                     | 15.01.<br>17.09.                               | A1ZB7C<br>A1ZPYH                               | XS1015884833<br>XS1111312523   | <b>Credit Suisse AG [Guernsey Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)<br>0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)  |                              | 100,81G-0,81G<br>101,17G-1,18G  | 100,82 G<br>101,16 G                                     |                                     |                                     |
| Euro                                 | 1.000                                      | 27.08.21   | 27.FMAN  | A28T52   | XS2124933842   | <b>Credit Suisse AG [London Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,119%, zinsv. v. 27.08.20-26.11.20, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21)   |                              | 100,39G-0,5G  | 100,41 G   |                                     |                                     |
| Euro<br>Euro<br>sfrs<br>Euro<br>Euro | 1.000<br>1.000<br>5.000<br>1.000<br>1.000  | 07.06.23<br>10.04.26<br>24.09.21<br>31.01.22<br>19.05.25 | 07.06.<br>10.04.<br>24.09.<br>31.01.<br>19.05. | A182PP<br>A18ZZO<br>A1ZQBD<br>A1ZQLN<br>A28XCV | XS1428769738<br>XS1392459381<br>CH0254859116<br>XS1115479559<br>XS2176686546 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)<br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)<br>1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)<br>0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 103,08G-3,15G<br>108,26G-8,44G<br>100,96G-1,13G<br>102,18G-2,18G<br>101,96G-2,03G | 103,12 G<br>108,33 G<br>101,14 G<br>102,18 G<br>101,92 G | 0,02                                | 0,02                                |
| Euro<br>A\$<br>Euro<br>£<br>Euro     | 1.000<br>10.000<br>1.000<br>1.000<br>1.000 | 17.07.25<br>08.03.24<br>14.01.28<br>09.06.28<br>24.06.27 | 17.07.<br>08.MS<br>14.01.<br>09.06.<br>24.06.  | A19LG7<br>A19XJH<br>A28R16<br>A28X79<br>A2R30W | CH0343366842<br>CH0406415270<br>CH0517825276<br>CH0550413337<br>CH0483180946 | <b>Credit Suisse Group AG<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)<br>3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) |                              | 102,99G-3,08G<br>104,66G-4,67G<br>99,52G-9,58G<br>103,04G-3,2G<br>102,09G-2,12G   | 102,97 G<br>104,67 G<br>99,54 G<br>102,95 G<br>102,09 G  | 0,61<br>2,13<br>0,71<br>1,8<br>0,68 | 0,61<br>2,13<br>0,71<br>1,8<br>0,68 |
| Euro                                 | 1.000                                      | 10.09.29   | 10.09.   | A2R7HQ   | CH0494734418   | <b>Credit Suisse Group AG<br/>Medium - Term Notes</b><br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 99,41G-9,54G  | 99,54 G  | 0,7                                 | 0,7                                 |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                    | endlos<br>endlos<br>endlos                               | 29.JJ<br>18.JD<br>11.FA                        | A19CLP<br>A1ZKV1<br>A2804N                     | CH0352765157<br>XS1076957700<br>USH3698DDA93                                 | <b>Credit Suisse Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)<br>6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S<br>5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S  |                              | 105,54G-5,53G<br>108,39G-8,18G<br>101,43G-1,77G                                   | 105,53 G<br>108,24 G<br>101,83 G                         |                                     |                                     |
| US\$                                 | 1.000                                      | 09.06.23   | 10.JD  | A189K3   | US225433AT80   | <b>Credit Suisse Group Funding [Guernsey] Ltd.<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)   |                              | 107,76G-7,77G   | 107,63 G   | 0,96                                | 0,95                                |
| Euro                                 | 1.000                                      | 14.04.22   | 14.04.   | A1ZZ0S   | XS1218287230   | <b>Credit Suisse Group Funding [Guernsey] Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,06G-2,04G   | 102,03 G   |                                     |                                     |
| sfrs                                 | 5.000                                      | 14.04.23   | 14.04.   | A1ZZ71   | CH0278341224   | <b>Credit Suisse Group Funding [Guernsey] Ltd.<br/>Anleihen</b><br>1%, v. 15.04.15(23), SF-Anl. 2015(23)  |                              | 101,77G-2,05G   | 102,03 G   | 0,21                                | 0,21                                |
| Euro                                 | 1.000                                      | 01.02.27   | 01.FA  | A2R8N1   | XS2060698219   | <b>Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg<br/>Guaranteed Registered Notes</b><br>5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S  |                              | 85,02G-4,27G  | 85,05 G  | 8,37                                | 8,35                                |
| Euro                                 | 1.000                                      | 03.04.23   | 03.04.   | A1HHTX   | XS0909369489   | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)  | S 4                          | 107,72G-7,75G   | 107,69 G   | 0,12                                | 0,12                                |
| Euro                                 | 1.000                                      | 16.07.21   | 16.07.   | A12T54   | XS1088129660   | <b>CRH Finance Germany GmbH<br/>Anleihen</b><br>1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)  |                              | 100,45G-0,15G   | 100,15 G   | 1,57                                | 1,57                                |
| Euro                                 | 1.000                                      | 05.11.23   | 05.11.   | A28WYK   | XS2169281131   | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)  |                              | 102,35G-2,48G   | 102,35 G   | 0,09                                | 0,09                                |
| Euro<br>Euro                         | 1.000<br>1.000                             | 09.01.24<br>05.05.30                                     | 09.01.<br>05.05.                               | A18VJH<br>A28WYM                               | XS1328173080<br>XS2169281487   | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)<br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 105,48G-5,54G<br>107,33G-7,55G  | 105,5 G<br>107,52 G                                      | 0,22<br>0,81                        | 0,22<br>0,81                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                              |                              | 104,92G-5,01G                                  | 105,01 G                    | 0,43         | 0,43   |
| Euro                  | 100.000                | 10.05.23                  | 10.05.      | A19G8U                 | ES0205045018 | <b>Criteria Caixa, S.A., Sociedad Unipersonal</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)        |                              | 102,81G-2,97G                                  | 102,88 G                    | 0,39         | 0,39   |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CTL                 | US22822VAE11 | <b>Crown Castle International Corp.</b><br><b>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)                                  |                              | 115,06G-4,27G                                  | 113,82 G                    | 1,68         | 1,68   |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YJL                 | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)   |                              | 100,85G-0,96G                                  | 100,82 G                    | 1,15         | 1,15   |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YJM                 | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)  |                              | 100,83G-1,61G                                  | 101,23 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)  |                              | 100,49G-2,01G                                  | 101,99 G                    | 3,17         | 3,17   |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R59W                 | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)   |                              | 108,07G-8,31G                                  | 108,07 G                    | 2,11         | 2,11   |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19VCK                 | XS1758723883 | <b>Crown European Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S                 |                              | 105,21G-5,3G                                   | 105,23 G                    | 1,85         | 1,85   |
| 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  |                              | 101,81G-1,88G                                  | 101,94 G                    | 1,46         | 1,46   |
| 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  |                              | 107,48G-7,69G                                  | 107,68 G                    | 1,68         | 1,67   |
| Euro                  | 1.000                  | 30.09.24                  | 31.M30S     | A1859B                 | XS1490137418 | <b>Crown European Holdings S.A.</b><br><b>Registered Notes</b><br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S                            |                              | 104,17G-4,21G                                  | 104,21 G                    | 1,56         | 1,56   |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19WR6                 | US126408HJ52 | <b>CSX Corp.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)  |                              | 116G-6,29G                                     | 117,09 B                    | 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)   |                              | 123,9G-6,29G                                   | 126,2 G                     | 2,93         | 2,93   |
| US\$                  | 1.000                  | 01.03.68                  | 01.MS       | A19WR8                 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)   |                              | 127,06G-7,57G                                  | 130,27 G                    | 3,49         | 3,49   |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VKA                 | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 117,86G-8,76G                                  | 118,71 G                    | 2,88         | 2,88   |
| Euro                  | 10                     | 30.04.24                  | 30.04.      | A2TR49                 | DE000A2TR497 | <b>curasan AG</b><br><b>Wandelschuldverschreibungen</b><br>5%, v. 30.04.19(24), Wandelschuld v.19(24)  |                              | 5G   | 5 G                         | 149,69       | 149,69 |
| US\$                  | 1.000                  | 01.06.21                  | 01.JD       | A181SP                 | US126650CT50 | <b>CVS Health Corp.</b><br><b>Registered Notes</b><br>2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)  |                              | 101,14G-1,15G                                  | 101,15 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)  |                              | 108,62G-8,8G                                   | 108,6 G                     | 1,29         | 1,29   |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HDCT                 | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)  |                              | 104,55G-4,56G                                  | 104,5 G                     | 0,7          | 0,7    |
| US\$                  | 1.000                  | 20.07.22                  | 20.JJ       | A1Z4A2                 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)  |                              | 105,19G-5,24G                                  | 105,15 G                    | 0,7          | 0,7    |
| US\$                  | 1.000                  | 20.07.25                  | 20.JJ       | A1Z4A3                 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)  |                              | 112,94G-2,84G                                  | 112,81 G                    | 1,17         | 1,17   |
| US\$                  | 1.000                  | 20.07.35                  | 20.JJ       | A1Z4A4                 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)  |                              | 125,23G-6,31G                                  | 125,65 G                    | 2,73         | 2,73   |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VLC                 | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)  |                              | 115,32G-5,49G                                  | 115,15 G                    | 3,09         | 3,09   |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLD                 | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)  |                              | 117,81G-8,14G                                  | 118,01 G                    | 3,31         | 3,31   |
| 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-6,92G                                  | 106,88 G                    | 0,84         | 0,84   |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6KW                 | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26)  |                              | 109,26G-9,66G                                  | 109,5 G                     | 1,31         | 1,31   |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KX                 | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)  |                              | 110,56G-1,02G                                  | 111 G                       | 1,91         | 1,91   |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZL1                 | XS2193733503 | <b>Czech Gas Networks Investments S.är.I.</b><br><b>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)                            |                              | 101,73G-1,85G                                  | 101,8 G                     | 0,72         | 0,72   |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,033%, zinsv. v. 03.07.20-04.10.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) |                              | 97,47G-7,64G                                   | 97,58 G                     | 0,07         | 0,07   |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)   |                              | 105,09G-5,17G                                  | 105,14 G                    | 0,52         | 0,52   |
| nkr                   | 10.000                 | <b>01.10.20</b>           | 01.10.      | A161MS                 | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20)  |                              | 100,06G-0,04G                                  | 100,06 G                    | 1,5          | 1,49   |
| Euro                  | 1.000                  | <b>12.01.21</b>           | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)  |                              | 100,36G-0,36G                                  | 100,35 G                    |              |        |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)   |                              | 103,17G-3,25G                                  | 103,2 G                     | 0,42         | 0,42   |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)  |                              | 101,65G-1,68G                                  | 101,65 G                    | 0,13         | 0,13   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Daimler AG<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2  | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)  |                              | 104,2G-4,52G                                   | 104,46                      | 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)  |                              | 104,8G-4,81G                                   | 104,81                      | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6  | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)  |                              | 103,3G-3,38G                                   | 103,37                      | 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)  |                              | 105,62G-5,63G                                  | 105,6                       | G            | 0,14 | 0,13 |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97  | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)  |                              | 101,71G-1,72G                                  | 101,73                      | 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)  |                              | 108,93G-9,03G                                  | 108,97                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8  | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)  |                              | 111,21G-1,32G                                  | 111,29                      | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6  | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)  |                              | 103,75G-3,79G                                  | 103,84                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2  | 2%, v. 22.05.20(26), Medium Term Notes v.20(26)  |                              | 107,24G-7,43G                                  | 107,36                      | G            | 0,72 | 0,72 |
| 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-5G                                     | 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)   |                              | 101,18G-1,32G                                  | 101,3                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3  | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)  |                              | 105,91G-6,2G                                   | 106,11                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1  | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)  |                              | 111,69G-1,82G                                  | 115,48                      | B            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0  | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)  |                              | 101,4G-1,4G                                    | 101,4                       | 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)  |                              | 108,29G-8,52G                                  | 108,47                      | 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-8,06G                                      | 98,02                       | G            | 0,57 |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8  | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)  |                              | 97,3G-7,99G                                    | 97,48                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6  | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)  |                              | 96,86G-7,13G                                   | 97,03                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4  | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)  |                              | 98,5G-8,5G                                     | 98,5                        | 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)  |                              | 99,19G-9,45G                                   | 99,43                       | G            | 1,18 | 1,18 |
| nkr                   | 10.000                 | <b>20.01.21</b>           | 20.01.      | A18WXR                 | XS1346622803  | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)   | S s                          | 100,29G-0,23G                                  | 100,27                      | G            | 1,27 | 1,26 |
| nkr                   | 20.000                 | 11.09.23                  | 11.09.      | A2R7DY                 | XS2051153315  | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)   | S s                          | 101,72G-1,54G                                  | 101,62                      | G            | 1,48 | 1,48 |
| nkr                   | 20.000                 | 07.11.22                  | 07.11.      | A2R9X1                 | XS2077586712  | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)   |                              | 101,87G-1,79G                                  | 101,82                      | G            | 1,41 | 1,41 |
| US\$                  | 1.000                  | 04.05.21                  | 06.FMAN     | A190JG                 | USU2339CDF24  | <b>Daimler Finance North America LLC<br/>Guaranteed Floating Rate Notes</b><br>0,79875%, zinsv. v. 04.08.20-03.11.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S |                              | 99,96G-9,95G                                   | 99,95                       | G            | 0,88 | 0,87 |
| US\$                  | 1.000                  | 04.05.23                  | 06.FMAN     | A190JL                 | USU2339CDH89  | 1,0887500000000001%, zinsv. v. 04.08.20-03.11.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S   |                              | 99,47G-9,47G                                   | 99,47                       | G            | 1,3  | 1,3  |
| US\$                  | 1.000                  | <b>22.02.21</b>           | 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  |                              | 99,95G-9,95G                                   | 99,94                       | G            | 0,81 | 0,81 |
| US\$                  | 1.000                  | 18.01.31                  | 18.JJ       | 608814                 | USU233835AQ08 | <b>Daimler Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)   |                              | 152,28G-3,1G                                   | 152,86                      | 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   |                              | 101,69G-1,41G                                  | 101,52                      | G            | 0,98 | 0,98 |
| US\$                  | 1.000                  | 04.05.21                  | 04.MN       | A190JE                 | USU2339CDE57  | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S   |                              | 101,95G-1,65G                                  | 101,69                      | G            | 0,89 | 0,89 |
| 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-7,27G                                  | 107,27                      | G            | 0,94 | 0,94 |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFW                 | USU2339CCP15  | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 102,72G-2,5G                                   | 102,59                      | G            | 0,98 | 0,98 |
| US\$                  | 1.000                  | <b>12.02.21</b>           | 12.FA       | A19R96                 | USU2339CCV82  | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S   |                              | 100,38G-0,51G                                  | 100,44                      | G            | 1,16 | 1,15 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A19WVF                 | USU2339CCZ96  | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S   |                              | 105,87G-5,21G                                  | 105,16                      | G            | 1,21 | 1,21 |
| 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  |                              | 109,62G-9,58G                                  | 110,72                      | B            | 2,36 | 2,36 |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A1Z1UU                 | USU2339CBX57  | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 108,31G-8,48G                                  | 108,68                      | G            | 1,44 | 1,44 |
| US\$                  | 1.000                  | 03.08.25                  | 03.FA       | A1Z4W4                 | USU2339CCO02  | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 109,35G-9,96G                                  | 109,62                      | G            | 1,4  | 1,4  |
| 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-1,08G                                  | 101,09                      | G            | 0,81 | 0,81 |
| 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   |                              | 103,19G-3,35G                                  | 103,32                      | G            | 0,82 | 0,82 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R6QB                 | USU2339CDV73  | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S   |                              | 105,65G-5,64G                                  | 105,77                      | 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   |                              | 105,31G-5,21G                                  | 105,06                      | G            | 2,46 | 2,46 |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A2RYFN                 | USU2339CDN57  | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S   |                              | 103,8G-3,7G                                    | 103,68                      | G            | 0,87 | 0,87 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A2RYFU                 | USU2339CDQ88  | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 114,36G-4,19G                                  | 116,24                      | B            | 2,45 | 2,45 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3  | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)      |                              | 99,84G-9,85G                                   | 99,82                       | G            | 0,09 |      |
| 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)  |                              | 99,12G-9,2G                                    | 99,18                       | G            | 0,34 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |      |
| £                     | 1.000                  | 04.12.20                  | 04.12.      | A11QRR                 | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)                                 |                              | 98,73G-8,05G                                   | 98,05                       | 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)                                 |                              | 100,35G-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)                                     |                              | 101,67G-1,81G                                  | 101,73                      | G            | 0,64 | 0,64 |
| £                     | 100.000                | 18.08.21                  | 18.08.      | A190XL                 | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)                                 |                              | 100,57G-0,24G                                  | 100,23                      | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)                                 |                              | 100,32G-0,32G                                  | 100,34                      | 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                          | 101,12G-1,19G                                  | 101,16                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                                 |                              | 103,99G-4,09G                                  | 104,04                      | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)                                 |                              | 100,25G-0,27G                                  | 100,27                      | 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-1,04G                                  | 100,96                      | G            | 1,52 | 1,52 |
| £                     | 1.000                  | 13.01.22                  | 13.01.      | A2DAE9                 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)                                 |                              | 100,65G-0,66G                                  | 100,6                       | G            | 1,01 | 1,01 |
| £                     | 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                          | 100,71G-0,93G                                  | 100,77                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                                 |                              | 98,1G-8,58G                                    | 98,36                       | G            | 0,84 | 0,84 |
| 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                          | 102,6G-0,92G                                   | 102,61                      | 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)                                 |                              | 100,45G-0,61G                                  | 100,5                       | G            |      |      |
| sfrs                  | 5.000                  | 14.11.25                  | 14.11.      | A2RT9D                 | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                                  |                              | 102,04G-2,34G                                  | 102,25                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)                                 |                              | 101,1G-1,2G                                    | 101,16                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                                 |                              | 103,44G-3,6G                                   | 103,56                      | G            | 0,74 | 0,74 |
|                       |                        |                           |             |                        |              | <b>Danaher Corp.<br/>Registered Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 30.03.24                  | 30.03.      | A28VFN                 | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)   |                              | 105,41G-5,47G                                  | 105,41                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VFP                 | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)  |                              | 116,3G-6,49G                                   | 116,38                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A28VFAQ                | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)                             |                              | 110,07G-0,23G                                  | 110,12                      | G            | 0,39 | 0,39 |
|                       |                        |                           |             |                        |              | <b>Dänemark, Königreich<br/>Staatsanleihe</b>  |                              |  |                             |              |      |      |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)  |                              | 131,94G-2,02G                                  | 132,01                      | G            |      |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039  |                              | 186,32G-6,04G                                  | 186,48                      | G            | 0,01 | 0,01 |
| DKK                   | 0,01                   | 15.11.27                  | 15.11.      | A19BZM                 | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027  |                              | 106,39G-6,53G                                  | 106,48                      | G            |      |      |
| DKK                   | 0,01                   | 15.11.20                  | 15.11.      | A19G8H                 | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020  |                              | 100,1G-0,14G                                   | 100,13                      | G            |      |      |
| DKK                   | 0,01                   | 15.11.23                  | 15.11.      | A1G88A                 | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023  |                              | 106,61G-6,73G                                  | 106,7                       | G            |      |      |
| DKK                   | 0,01                   | 15.11.21                  | 15.11.      | A1GK8S                 | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021  |                              | 104,29G-4,3G                                   | 104,31                      | G            |      |      |
| DKK                   | 0,01                   | 15.11.25                  | 15.11.      | A1ZH99                 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025  |                              | 111,79G-1,91G                                  | 111,88                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Danfoss A/S<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| 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)                                |                              | 101,45G-1,45G                                  | 101,45                      | G            | 0,39 | 0,39 |
|                       |                        |                           |             |                        |              | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b> |                              |  |                             |              |      |      |
| 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)         |                              | 110,17G-0,23G                                  | 110,28                      | G            | 3,74 | 3,74 |
|                       |                        |                           |             |                        |              | <b>Danone S.A.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)                                |                              | 101,08G-1,1G                                   | 101,09                      | 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)                                |                              | 103,38G-3,48G                                  | 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)                                |                              | 109,35G-9,51G                                  | 109,45                      | G            | 0,04 | 0,04 |
| 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-0,02G                                  | 100,02                      | G            | 0,05 | 0,05 |
| 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)                                |                              | 105,05G-5,1G                                   | 105,06                      | 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-5,07G                                  | 104,97                      | G            |      |      |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)                    |                              | 100,8G-0,65G                                   | 100,82                      | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)                   |                              | 108G-8,01G                                     | 107,99                      | 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)                                |                              | 102,39G-2,39G                                  | 102,38                      | G            | 0,26 | 0,26 |
| 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)                                |                              | 105,24G-5,29G                                  | 105,23                      | 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)                                |                              | 103,14G-3,26G                                  | 103,16                      | 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)                                |                              | 101,6G-1,69G                                   | 101,67                      | G            | 0,2  | 0,2  |
|                       |                        |                           |             |                        |              | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                  |                              |  |                             |              |      |      |
| 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.)                    |                              | 100,79G-0,69G                                  | 100,76                      | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | A19C79                 | XS1564320080 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)<br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)<br>0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)<br>1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)  |                              | 100,77G-0,78G  | 100,78 G                    |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 |  | 106,59G-6,66G                | 106,61 G   |                             |              |      |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | A1Z55E                 | XS1287931601 |  | 100,012G-0,012G              | 100,012 G  |                             |              |      |
| Euro                  | 1.000                  | 11.06.21                  | 11.06.      | A1ZKEV                 | XS1071388117 |  | 101,33G-1,33G                | 101,34 G   |                             |              |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)<br>2,7999999999999998%, v. 10.03.16(21), DL-Med.Term Nts 2016(21) Reg.S<br>0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)<br>2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S<br>0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)<br>1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)<br>1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) |                              | 102,15G-2,19G  | 102,16 G                    |              |      |
| US\$                  | 1.000                  | 10.03.21                  | 10.MS       | A18YZR                 | US23636BAE92 |  | 101,19G-1,22G                | 101,19 G   | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 06.05.21                  | 06.05.      | A18ZSP                 | XS1390245329 |  | 100,51G-0,51G                | 100,51 G   |                             |              |      |
| US\$                  | 1.000                  | 02.03.22                  | 02.MS       | A19D0M                 | US23636BAM19 |  | 103,2G-3,09G                 | 103,06 G   | 0,63                        | 0,63         |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28W3V                 | XS2171316859 |  | 101,64G-1,72G                | 101,63 G   | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A2RYK6                 | XS1957541953 |  | 101,9G-1,94G                 | 101,91 G   | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A2RZGG                 | XS1963849440 | 103,68G-3,72G  | 103,69 G                     | 0,56   | 0,56                        |              |      |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A1ZJEQ                 | XS1068866950 | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)  |                              | 101,32G-1,13G  | 101,13 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2R99A                 | XS2078761785 |  | 99,2G-9,25G                  | 99,18 G  | 1,46                        | 1,46         |      |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2RZTB                 | XS1967697738 |  | 104,27G-4,24G                | 104,15 G   | 1,97                        | 1,97         |      |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 | <b>Danske Bank A/S</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)   |                              | 103,45G-3,48G  | 103,43 G                    |              |      |
| Euro                  | 1.000                  | 23.06.22                  | 23.06.      | A1AYHE                 | XS0519458755 | <b>Danske Bank A/S</b><br><b>Pfandbriefe</b><br>3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)   |                              | 107,54G-7,55G  | 107,55 G                    |              |      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A1GSTZ                 | XS0640463062 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)   |                              | 103,48G-3,49G  | 103,5 G                     |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z91                 | XS1813579593 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 102,44G-2,48G  | 102,36 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)<br>v. 16.09.19(22), EO-Notes 2019(19/22)<br>v. 16.09.19(24), EO-Notes 2019(19/24)   |                              | 99,79G-9,94G   | 99,9 G                      | 0,14         | 0,14 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551 |  | 100,08G-0,35G                | 100,29 G   | 0,34                        | 0,34         |      |
| Euro                  | 100.000                | 16.09.22                  | 16.09.      | A2R7QY                 | FR0013444502 |  | 100,04G-0,11G                | 100,09 G   | -0,05                       | -0,05        |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7QZ                 | FR0013444536 |  | 100,03G-0,09G                | 100,05 G   | -0,02                       | -0,02        |      |
| Euro                  | 1                      | 02.02.60                  |             | A1AQQX                 | DE000A1AQQX1 | <b>DB ETC Index PLC</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt   | C                            | 39,28G-9,68G-9,64G-9,76G-9,75G-9,78G-9,84G-9,76G-9,85G-9,76G-9,98G-9,85G-40,02G-39,55G-9,54G-9,53G-9,52G-9,52G | 39,29 G                     |              |      |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HR                 | DE000A1E0HR8 | <b>DB ETC PLC</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold  |                              | 159,62G-9,08G-9,43G-9,88G-9,88G-60,05G-59,73G-9,92G-9,97G-60,65G-0,95G-0,76G-0,61G-0,53G                       | 158,48 G                    |              |      |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver   |                              | 219,4G-20,04G-1,18G-1,1-0,95G-1,56G-1,56G-1,2G-1,2-1,02G-1,12-1,98G-1,48G-1,3G-0,92G-0,9G                      | 218,14 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|--------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F    |        |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0G                 | DE000A1EK0G3 | <b>DB ETC PLC</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E   |                              | 127,9G-8,01G-8,59G-9,04G-8,53G-8,84G-8,94G-9,11G-8,95G-8,9G-8,62G-8,95G-9,54G-9,74G-9,5G-9,28G-9,24G                      | 126,88                      | G            |        |        |
| Euro                  | 1                      | 14.07.60                  |             | A1EK0H                 | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E  |                              | 57,52G-7,74G-7,69G-7,64G-7,69G-7,82G-7,83G-8,16G-8,24G-7,73G-7,47G-8,14G-7,84G  | 57,15                       | G            |        |        |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0J                 | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E   |                              | 168,02G-70,68-0,23G-0,63G-1,68G-1,45G-1,11G-1,64G-1,15G-1,81G-1,25G-1,14G-0,55G-1,2G-2,03G-1,7G-0,99G                     | 167,4                       | G            |        |        |
| Euro                  | 1                      | 14.07.60                  |             | A1EK3B                 | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E  |                              | 133,21G-3,88G-3,81G-3,57G-3,53G-4G-4G-2,47G-3,03G-3,21G-3,02G-3,39G-3,01G-3,34G-2,72G-2,71G-3,26G-4,58G-5,19G-5,11G-5,65G | 133,01                      | G            |        |        |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A19B25                 | XS1554349297 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)   |                              | 101,95G-1,97G   | 102                         | G            |        |        |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A19Y1S                 | XS1802465846 | <b>DBS Group Holdings Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 101,51G-1,66G   | 101,64                      | G            | 1,27   | 1,27   |
| Euro                  | 100.000                | 18.05.27                  | 18.05.      | A19HK0                 | XS1614202049 | <b>De Volksbank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)   | S s                          | 106,21G-6,35G   | 106,26                      | 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)  |                              | 108,56G-8,7G  | 108,6                       | G            |        |        |
| Euro                  | 1.000                  | 28.09.20                  | 28.09.      | A1A1KX                 | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)  |                              | 100,28G-0,28G   | 100,3                       | G            |        |        |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A280AJ                 | XS2202902636 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)       |                              | 102,37G-2,46G   | 102,38                      | G            | 1,49   | 1,49   |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 67,5G-70,5-5,78G  | 68,5                        | G            | 14,86  | 14,86  |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A1ZX7U                 | USU24044AB24 | <b>Dean Foods Co.</b><br><b>Registered Notes</b><br>6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S   |                              | 1-T-1,1G  | 1,13                        | G            | 317,29 | 317,29 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA6                 | US244199BH70 | <b>Deere &amp; Co.</b><br><b>Registered Notes</b><br>2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)  |                              | 108,93G-9,09G   | 109,02                      | G            | 0,75   | 0,75   |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA7                 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 112,94G-3,93G   | 113,54                      | G            | 1,54   | 1,54   |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA8                 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 120,45G-0,81G   | 121,3                       | G            | 2,74   | 2,74   |
| US\$                  | 1.000                  | 07.09.49                  | 07.MS       | A2R7H2                 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 106,16G-6,16G   | 106,31                      | G            | 2,59   | 2,59   |
| Euro                  | 1.000                  | 24.06.24                  | 24.06.      | A28Y0U                 | XS2193734733 | <b>Dell Bank International DAC</b><br><b>Senior Notes</b><br>1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)  |                              | 101,46G-1,8G  | 101,5                       | G            | 1,14   | 1,14   |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A2R9AL                 | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)   |                              | 99,58G-9,61G  | 99,59                       | G            | 0,81   | 0,81   |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 114,15G-5,46G   | 114,94                      | G            | 5,22   | 5,22   |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   |                              | 101,31G-1,08G   | 101,05                      | G            | 2,76   | 2,75   |
| US\$                  | 1.000                  | 15.03.22                  | 15.MS       | A19EQX                 | US247361ZJ00 | <b>Delta Air Lines Inc.</b><br><b>Registered Notes</b><br>3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)   |                              | 93,45G-3,45G  | 93,45                       | G            | 7,62   | 7,62   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28YUP                 | US247361ZZ42 | <b>Delta Air Lines Inc. Registered Notes</b><br>7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)  |                              | 102G-3,48G                                     | 102,26 G                    | 6,7          | 6,69 |
| Euro                  | 100.000                | 07.03.23                  | 07.03.      | A1686J                 | XS1376323652 | <b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b><br>0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370<br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444   | A 1370                       | 101,41G-1,42G                                  | 101,42 G                    |              |      |
| Euro                  | 100.000                | 05.10.27                  | 05.10.      | A2E4ET                 | XS1693853944 |  | A 1444                       | 106,44G-6,57G                                  | 106,52 G                    |              |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.07.20-12.10.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 09.06.20-08.09.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,018%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)   |                              | 100,3G-0,25G                                   | 100,25 G                    | -0,08        |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |  |                              | 100,33G-0,34G                                  | 100,32 G                    | -0,17        |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |  |                              | 99,28G-9,14G                                   | 99,1 G                      | 0,04         | 0,04 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A183V0                 | XS1441837546 | <b>Deutsche Bahn Finance GmbH Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)<br>3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)<br>1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) |                              | 104,41G-4,63G                                  | 104,6 B                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 |  |                              | 104,58G-4,71G                                  | 104,65 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |  |                              | 103,73G-3,82G                                  | 103,77 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |  |                              | 112,43G-2,63G                                  | 112,57 G                    | 0,44         | 0,44 |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A19KVH                 | XS1640854144 |  |                              | 103,58G-3,82G                                  | 103,66 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |  |                              | 107,09G-6,94G                                  | 109,73 B                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 |  |                              | 104,9G-4,92G                                   | 104,93 G                    |              |      |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 |  |                              | 117,56G-7,67G                                  | 117,62 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |  |                              | 110,41G-0,46G                                  | 110,42 G                    | 0,03         | 0,03 |
| £                     | 1.000                  | 20.06.22                  | 20.06.      | A1G57G                 | XS0794224369 |  |                              | 104,06G-4,2G                                   | 104,11 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYC                 | XS0632241112 |  |                              | 102,99G-3G                                     | 103,01 G                    |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |  |                              | 104,47G-4,54G                                  | 104,51 G                    | 0,16         | 0,16 |
| sfrs                  | 5.000                  | 24.07.23                  | 24.07.      | A1HMRM                 | CH0212937251 |  |                              | 105,05G-5,1G                                   | 105,05 G                    |              |      |
| £                     | 1.000                  | 24.07.26                  | 24.07.      | A1HNUH                 | XS0954706023 |  |                              | 114,2G-4,39G                                   | 114,23 B                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |  |                              | 107,72G-7,69G                                  | 108,04 B                    |              |      |
| Euro                  | 1.000                  | <b>06.11.20</b>           | 06.11.      | A1HSX0                 | XS0988384904 |  |                              | 100,35G-0,14G                                  | 100,35 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |  |                              | 121,29G-1,58G                                  | 121,44 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |  |                              | 106,42G-6,53G                                  | 106,4 G                     |              |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |  |                              | 113,05G-3,29G                                  | 113,23 G                    | 0,3          | 0,3  |
| skr                   | 1.000.000              | <b>04.02.21</b>           | 04.02.      | A1ZC2Z                 | XS1027425328 |  |                              | 101,13G-1,18G                                  | 101,19 G                    | 0,1          | 0,1  |
| sfrs                  | 5.000                  | 26.08.24                  | 26.08.      | A1ZC9C                 | CH0235834154 |  |                              | 107,08G-7,14G                                  | 107,1 G                     |              |      |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |  |                              | 103,07G-3,07G                                  | 103,07 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |  |                              | 100,49G-0,76G                                  | 100,72 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |  |                              | 106,34G-6,73G                                  | 106,79 G                    | 1            | 1    |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |  |                              | 101,17G-1,4G                                   | 101,21 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |  |                              | 98,85G-9,18G                                   | 99,07 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |  |                              | 112,52G-2,73G                                  | 112,56 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |  | 106,41G-6,54G                | 106,48 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |  | 110,18G-0,38G                | 110,29 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |  | 107,23G-7,48G                | 107,4 G  | 0,21                        | 0,21         |      |
| £                     | 1.000                  | 13.02.26                  | 13.02.      | A2TR26                 | XS1950499712 |  | 106,36G-6,63G                | 106,47 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 100.000                | endlos                    | 22.04.      | A255C2                 | XS2010039035 | <b>Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes</b><br>0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)<br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)   |                              | 98,574G-8,559G                                 | 98,569 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 |  |                              | 99,757G-9,734G                                 | 99,714 G                    |              |      |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)   |                              | 100,14G-0,12G                                  | 100,11 G                    |              |      |
| Euro                  | 100.000                | 10.09.21                  | 10.MJSD     | DB7XJC                 | DE000DB7XJC7 | <b>Deutsche Bank AG Floating Rate Medium -Term Notes</b><br>0,285%, zinsv. v. 10.06.20-09.09.20, v. 10.09.14(21), FLR-MTN v.14(21)<br>zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), FLR-MTN v.17(22)   |                              | 99,39G-9,39G                                   | 99,38 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 16.05.22                  | 16.FMAN     | DL19TQ                 | DE000DL19TQ2 |  |                              | 98,76G-8,77G                                   | 98,75 G                     | 0,73         | 0,73 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020   | Rendite nach   |  |
|---|--|--|--|--|--|--|------------------------------|---|---|--|--|
|   |  |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro  | 100.000<br>1.000   | 07.12.20<br>10.06.26   | 07.MJSD<br>10.06.  | DL19TX<br>DL19VD   | DE000DL19TX8<br>DE000DL19VD6   | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,148%, zinsv. v. 08.06.20-06.09.20, v. 07.12.17(20), FLR-MTN v.17(20)<br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)  |                              | 99,98G-9,99G<br>103,79G-3,91G   | 99,98 G<br>103,86 G   | 0,19<br>0,68   | 0,19<br>0,68   |
| DKK<br>ZAR  | 10.000<br>5.000  | 18.11.26<br>27.05.27   |  | 134594<br>191486   | DE0001345940<br>XS0076085603   | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)<br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S   |                              | 80,16G-1,5G<br>56,2G-6,2G   | 81,5 G<br>56,2 G  |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.02.21<br>07.09.20<br>08.06.22<br>09.06.26<br>22.01.26   | 15.02.<br>07.09.<br>08.06.<br>09.06.<br>22.01.   | A1C955<br>DB5DCK<br>DB5DCN<br>DL19S0<br>DL19UM   | DE000A1C9558<br>DE000DB5DCK1<br>DE000DB5DCN5<br>DE000DL19S01<br>DE000DL19UM9   | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)<br>1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)<br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 101,87G-1,87G<br>100,016G-0,03G<br>103,84G-3,84G<br>104,32G-4,39G<br>104,09G-4,18G  | 101,88 G<br>100,027 G<br>103,83 G<br>104,34 G<br>104,15 G   |  |  |
| nkr<br>nz\$<br>Euro   | 10.000<br>2.000<br>100.000   | 20.09.22<br>25.08.23<br>20.01.27   | 20.09.<br>25.08.<br>20.01.   | A2BN78<br>A2GSEN<br>DL19U2   | XS1489319258<br>XS1671577937<br>DE000DL19U23   | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)<br>4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 101,8G-1,79G<br>107,91G-7,78G<br>100,29G-0,42G  | 101,8 G<br>107,91 G<br>100,31 G   | 1,61<br>1,32<br>1,55   | 1,61<br>1,32<br>1,55   |
| nkr<br>US\$<br>A\$<br>£<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 10.000<br>1.000<br>10.000<br>100.000<br>100.000<br>100.000<br>5.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>100.000<br>100.000 | 12.04.21<br>14.10.21<br>30.01.23<br>12.02.24<br>11.01.23<br>08.09.21<br>19.12.23<br>17.03.25<br>18.01.21<br>17.01.28<br>20.01.22<br>30.08.23<br>12.02.21<br>14.02.22<br>12.02.26 | 12.04.<br>14.AO<br>30.JJ<br>12.02.<br>11.01.<br>08.09.<br>19.12.<br>17.03.<br>18.01.<br>17.01.<br>20.01.<br>30.08.<br>12.02.<br>14.02.<br>12.02. | A2DAKG<br>A2E4FB<br>A2G8XE<br>A2TR27<br>DB5DCS<br>DB7XJB<br>DB7XJG<br>DB7XJP<br>DL19T1<br>DL19T2<br>DL19TA<br>DL19UC<br>DL19UQ<br>DL19UR<br>DL19US | XS1597300778<br>US251541AQ13<br>XS1757824864<br>XS1950866720<br>DE000DB5DCS4<br>DE000DB7XJB9<br>CH0273925989<br>DE000DB7XJP9<br>DE000DL19T18<br>DE000DL19T26<br>DE000DL19TA6<br>DE000DL19UC0<br>DE000DL19UQ0<br>DE000DL19UR8<br>DE000DL19US6 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021)<br>3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)<br>3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)<br>1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)<br>1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) |                              | 100,15G-0,17G<br>102,94G-2,99G<br>103,7G-3,73G<br>105,94G-6,05G<br>103,53G-3,58G<br>100,75G-0,72G<br>98,13G-8,29G<br>100,4G-0,6G<br>99,92G-9,93G<br>100,41G-0,55G<br>101,05G-1,04G<br>103,06G-3,12G<br>100,47G-0,48G<br>101,57G-1,6G<br>106,02G-5,62G | 100,17 G<br>102,94 G<br>103,7 G<br>105,96 G<br>103,57 G<br>100,74 G<br>98,46 G<br>100,43 G<br>99,92 G<br>100,52 G<br>101,06 G<br>103,05 G<br>100,47 G<br>101,57 G<br>105,63 G | 1,84<br>1,55<br>2,17<br>2,04<br>0,84<br>0,54<br>1,16<br>0,99<br>0,56<br>1,67<br>0,74<br>0,08<br>0,55<br>0,76<br>1,54 | 1,83<br>1,55<br>2,16<br>2,04<br>0,84<br>0,54<br>1,16<br>0,99<br>0,56<br>1,67<br>0,74<br>0,08<br>0,54<br>0,76<br>1,54 |
| US\$<br>Euro<br>£<br>US\$<br>US\$   | 200.000<br>100.000<br>100.000<br>200.000<br>200.000  | endlos<br>endlos<br>endlos<br>endlos<br>endlos   | 30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.   | A2TSK0<br>DB7XHP<br>DB7XHR<br>DB7XHW<br>DB7XJZ   | US251525AX97<br>DE000DB7XHP3<br>XS1071551391<br>XS1071551474<br>US251525AN16   | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)<br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)  |                              | 89,125G-8,9G<br>94,5G-4,21G<br>96,26G-6,16G<br>82,25G-2,5G<br>97,14G-7,87G  | 88,89 G<br>94,08 G<br>95,99 G<br>82,5 G<br>97,5 G   |  |  |
| US\$  | 1.000  | 14.10.21   | 14.AO  | A2LQPY   | US251526BX61   | <b>Deutsche Bank AG<br/>Notes</b><br>4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)  |                              | 103,2G-3,1G   | 103,05 G  | 1,45   | 1,45   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 26.11.25<br>16.11.22<br>16.11.22<br>22.01.21<br>27.02.23   | 26.MN<br>16.MN<br>16.FMAN<br>22.JJ<br>27.FA  | A255DY<br>A2G845<br>A2G846<br>A2G8XB<br>A2LQFS   | US251526CB33<br>US251526BL24<br>US251526BM07<br>US251526BP38<br>US251526BR93   | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)<br>3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)<br>1,4701299999999999%, zinsv. v. 17.08.20-15.11.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)<br>3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)<br>3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)  |                              | 106,91G-7,23G<br>103,46G-3,49G<br>97,58G-8,23G<br>100,89G-0,72G<br>105,5G-5,52G   | 107,06 G<br>103,34 G<br>98,25 G<br>100,68 G<br>105,65 G   | 2,49<br>1,69<br>2,31<br>1,3<br>1,68  | 2,49<br>1,69<br>2,31<br>1,3<br>1,68  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.02.21                  | 04.FA       | A2NBZY                 | US25160PAC14 | <b>Deutsche Bank AG Senior Notes</b><br>4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)  |                              | 98,74G-101,37G                                 | 101,37 G                    | 1,01         | 1,01 |
| US\$                  | 1.000                  | 14.02.22                  | 14.FA       | A2TSJZ                 | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22)  |                              | 104,85G-5,02G                                  | 105,07 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 13.01.21                  | 13.JJ       | XM1L1M                 | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)  |                              | 100,71G-0,7G                                   | 100,69 G                    | 1,21         | 1,2  |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | XM1L1N                 | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)  |                              | 107,17G-7,63G                                  | 107,39 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 12.05.21                  | 12.MN       | XM1L39                 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)  |                              | 101,44G-1,57G                                  | 101,5 G                     | 1,11         | 1,11 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)       |                              | 109,24G-8,86G                                  | 108,98 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A2G9JX                 | US251526BN89 | <b>Deutsche Bank AG Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)             |                              | 97,28G-6,88G                                   | 96,11 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)   |                              | 102,2G-2,09G                                   | 102,05 G                    | 2,25         | 2,25 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 107,21G-7,66G                                  | 107,17 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | DB7XJK                 | US251525AP63 | <b>Deutsche Bank AG Subordinated Notes</b><br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)   |                              | 101,4G-1,54G                                   | 101,41 G                    | 4,17         | 4,17 |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | DL19U1                 | DE000DL19U15 | <b>Deutsche Bank AG Anleihen</b><br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)   |                              | 100,62G-0,68G                                  | 100,65 G                    |              |      |
| US\$                  | 1.000                  | 30.05.24                  | 30.MN       | DB0W9P                 | US25152RXA66 | <b>Deutsche Bank AG [London Branch] Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)  |                              | 106,11G-6,53G                                  | 106,28 G                    | 1,9          | 1,89 |
| Euro                  | 1.000                  | 14.03.24                  |             | DL54VP                 | DE000DL54VP7 | <b>Deutsche Bank AG [London Branch] Zertifikate</b><br>Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)   |                              | 105,26G-5,1G                                   | 105,28 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 27.06.      | A0E5JD                 | DE000A0E5JD4 | <b>Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) |                              | 89,1G-9,36G                                    | 89,1 G                      |              |      |
| Euro                  | 100.000                | 20.01.23                  | 20.01.      | A18W40                 | ES0413320062 | <b>Deutsche Bank S.A.E. Cédulas Hipotecarias</b><br>1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)  |                              | 103,11G-3,14G                                  | 103,13 G                    |              |      |
| Euro                  | 100.000                | 15.12.21                  | 15.12.      | A19AQG                 | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)  |                              | 100,88G-99,59G                                 | 99,59 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 16.12.23                  | 16.12.      | A1YCQ8                 | DE000A1YCQ86 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>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)  |                              | 99,75G-9,75G                                   | 99,75 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)  |                              | 104,92G-5,09G                                  | 105,09 G                    |              |      |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)             |                              | 99,98G-100,08G                                 | 100,08 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)  |                              | 100,24G-0,36G                                  | 100,34 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)   |                              | 108,77G-8,95G                                  | 108,88 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |                              | 107,31G-7,44G                                  | 107,36 G                    | 0,14         | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH<br/>Zero Notes</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)  |                              | 52,59G-2,68G-2,73G-2,59G-2,65G-2,73G-2,88G-2,9G-2,76G-2,89G-2,87G-2,93G-2,89G-2,92G-3,13G-3,11G-3,19G-3,03G-2,98G-2,94G | 52,41 G                     |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)<br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 445                        | 100,87G-0,88G   | 100,87 G                    |              |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 |   | S 486                        | 103,25G-3,3G  | 103,26 G                    |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 |   | S 499                        | 102,42G-2,52G   | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 |   | S 502                        | 107,13G-6,38G   | 106,35 G                    |              |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 |   | S 507                        | 101,39G-1,51G   | 101,45 G                    |              |      |
| Euro                  | 100.000                | <b>25.02.21</b>           | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 100,88G-0,877G  | 100,882 G                   |              |      |
| Euro                  | 100.000                | 18.06.24                  | 18.06.      | DKB033                 | DE000DKB0333 |   |                              | 107,56G-7,6G  | 107,54 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 |   |                              | 104,77G-4,84G   | 104,83 G                    |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)  |                              | 108,34G-8,5G  | 108,43 G                    |              |      |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | SCB002                 | DE000SCB0021 |   |                              | 100,76G-0,96G   | 100,86 G                    |              |      |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)<br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)   |                              | 103G-3,01G  | 103,01 G                    | 4,79         | 4,79 |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 |   |                              | 101G-1G   | 101 G                       | 5,02         | 5,02 |
| Euro                  | 500                    | 10.01.23                  | 10.01.      | A2G9JL                 | DE000A2G9JL5 | <b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg<br/>Anleihen</b><br>5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)  |                              | 102G-2G   | 102 G                       | 4,82         | 4,81 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)   |                              | 88,5G-8,51G   | 88,5 G                      | 0,56         | 0,56 |
| Euro                  | 1                      | endlos                    |             | 910979                 | US2515613048 | <b>Deutsche Lufthansa AG<br/>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Namens-Aktien (Sp.ADRs)/1 o.N.   |                              | 9,15-8,7  | 8,5 G                       |              |      |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)  |                              | 82,55G-2,76G  | 82,65 G                     | 6,24         | 6,24 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)<br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)   | R 15218                      | 103,23G-3,26G   | 103,24 G                    |              |      |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A2DASJ                 | DE000A2DASJ1 |   | R 15261                      | 100,42G-0,43G   | 100,44 G                    |              |      |
| Euro                  | 100.000                | 16.10.25                  | 16.10.      | A2YNVM                 | DE000A2YNVM8 |   | R 15292                      | 101,22G-1,28G   | 101,28 G                    |              |      |
| Euro                  | 100.000                | <b>29.01.21</b>           | 29.01.      | A2DASD                 | DE000A2DASD4 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)  | R 35270                      | 100,19G-97,5G   | 95,48 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)  | S 25059                      | 119,71G-9,9G  | 119,83 G                    |              |      |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2E4Y4                 | XS1637926137 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)   | R 35281                      | 97,86G-8,64G  | 98,46 G                     | 3,1          | 3,1  |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 |   |                              | 92G-2,01G   | 92 G                        |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.           | A13SWL                 | DE000A13SWL1                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                      | R 35257                      | 101,3G-1G                                      | 101 G                       | 3,06         | 3,06         |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.           | A1R040                 | XS0977496636                 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)   |                              | 109,27G-9,32G                                  | 109,3 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)  |                              | 100,3G-0,49G                                   | 100,31 G                    | 0,11         | 0,11         |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.           | A1R0VQ                 | XS0862952297                 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |                              | 112,38G-2,49G                                  | 112,43 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)   |                              | 101,03G-1,12G                                  | 101,06 G                    | 0,18         | 0,18         |
| 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)   |                              | 102,95G-3,03G                                  | 102,96 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)   |                              | 103,68G-3,88G                                  | 103,83 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)   |                              | 100,13G-0,13G                                  | 100,13 G                    | 0,15         | 0,15         |
| 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)   |                              | 106,01G-6,11G                                  | 106,06 G                    | 0,15         | 0,15         |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.           | A2G8S7                 | XS1734533372                 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 104,81G-4,93G                                  | 104,87 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)   |                              | 109,68G-9,82G                                  | 109,75 G                    | 0,41         | 0,41         |
| Euro                  | 100.000                | 30.06.25                  | 13.12.           | A2G87D                 | DE000A2G87D4                 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)   |                              | 103,08G-3,55G                                  | 102,86 G                    |              |              |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.           | A1G6HT                 | XS0795877454                 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |                              | 105,87G-5,91G                                  | 105,86 G                    |              |              |
| Euro                  | 1.000                  | endlos                    | 02.JD            | A0DEN7                 | DE000A0DEN75                 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 02.06.20-01.12.20, EO-FLR Tr.Pref.Sec.04(10/Und.)                         |                              | 83,5G-3,5G                                     | 83,5 G                      |              |              |
| Euro                  | 1.000                  | endlos                    | 23.12.           | A0DHUM                 | DE000A0DHUM0                 | <b>Deutsche Postbank Funding Trust II</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 23.12.19-22.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.)                |                              | 98,5G-8,25G                                    | 98,5 G                      |              |              |
| Euro                  | 1.000                  | endlos                    | 07.06.           | A0D24Z                 | DE000A0D24Z1                 | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.)               |                              | 83,25G-3,25G                                   | 83,25 G                     |              |              |
| Euro                  | 500                    | 20.07.21                  | 20.JJ            | A2AA05                 | DE000A2AA055                 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 99,75G-9,86G                                   | 99,86 G                     | 5,86         | 5,85         |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD            | A2YN3Q                 | DE000A2YN3Q8                 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |                              | 94,25G-4,2G                                    | 94,2 G                      | 6,96         | 6,94         |
| sfrs<br>nkr           | 5.000<br>10.000        | 06.02.32<br>24.07.23      | 06.02.<br>24.07. | A254SN<br>A2LQR8       | CH0521333655<br>XS1858998708 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)                           |                              | 100,2G-0,46G<br>103,56G-3,45G                  | 100,2 G<br>103,5 G          | 0,39<br>1,03 | 0,39<br>1,03 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.           | A2LQRS                 | DE000A2LQRS3                 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 117,42G-6,32G                                  | 116,41 G                    | 1,26         | 1,26         |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.           | A2TSDD                 | DE000A2TSDD4                 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 104,01G-4,1G                                   | 104,05 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)  |                              | 110,68G-0,91G                                  | 110,79 G                    | 0,68         | 0,68         |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.           | A2YN1R                 | XS2089226026                 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)  |                              | 104,97-3,94G                                   | 105,75 G                    | 1,58         | 1,58         |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.           | A2YNSJ                 | XS2024715794                 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)  |                              | 101,82G-1,98G                                  | 101,88 G                    | 0,21         | 0,21         |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.           | A2YNSK                 | XS2024716099                 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  |                              | 105,3G-5,64G                                   | 105,4 G                     | 0,94         | 0,94         |
| US\$                  | 1.000                  | 21.01.50                  | 21.JJ            | A255CB                 | USD2035MYV82                 | <b>Deutsche Telekom AG</b><br><b>Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S  |                              | 109,04-T-13,37B                                | 113,28 B                    | 2,96         | 2,96         |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD          | A191CT                 | XS1828028677                 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,06%, zinsv. v. 01.06.20-31.08.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) |                              | 100,25G-0,34G                                  | 100,18 G                    |              |              |
| £                     | 1.000                  | 15.06.30                  | 15.JD            | 614686                 | XS0113731433                 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)  |                              | 154,09G-4,51G                                  | 154,14 G                    | 1,6          | 1,6          |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD            | 614684                 | US25156PAC77                 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)   |                              | 155,71G-6,3G                                   | 155,73 G                    | 2,31         | 2,31         |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | 858360                 | US25156PAD50 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | A186EM                 | USN27915AK84 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)   |                              | 164,44G-5,1G                                   | 164,9                       | G            | 2,75  | 2,75 |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD       | A192H0                 | USN2557FFL33 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S                   |                              | 104,83G-4,81G                                  | 104,7                       | G            | 0,89  | 0,88 |
| US\$                  | 1.000                  | 21.06.38                  | 21.JD       | A192H2                 | USN2557FFM16 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S                                |                              | 118,57G-9,11G                                  | 119,05                      | G            | 1,75  | 1,75 |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ       | A19BQ0                 | USN27915AS11 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S                                |                              | 120G-5,65G                                     | 125                         | G            | 2,92  | 2,92 |
| US\$                  | 1.000                  | 19.01.22                  | 19.JJ       | A19BQY                 | USN27915AQ54 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S                   |                              | 111,36G-1,67G                                  | 111,55                      | G            | 1,67  | 1,67 |
| US\$                  | 1.000                  | 06.03.42                  | 06.MS       | A1G1U9                 | USN27915AB85 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S                   |                              | 102,91G-2,7G                                   | 102,67                      | G            | 0,85  | 0,85 |
| US\$                  | 1.000                  |                           |             |                        |              | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                |                              | 127,36G-8,08G                                  | 128,33                      | G            | 3,1   | 3,1  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b>         |                              |  |                             |              |       |      |
| 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            | 0,87  | 0,87 |
| £                     | 2.000                  | 08.04.22                  | 08.04.      | A0T8N5                 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)                             |                              | 109,39G-9,43G                                  | 109,38                      | G            | 0,57  | 0,57 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)                             |                              | 100,23G-0,24G                                  | 100,23                      | G            |       |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                             |                              | 101,95G-2G                                     | 101,87                      | G            | 0,6   | 0,6  |
| 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)                             |                              | 101,72G-1,8G                                   | 101,77                      | 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)                             |                              | 101,53G-1,6G                                   | 101,56                      | 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)                             |                              | 106,22G-6,4G                                   | 106,33                      | G            | 0,15  | 0,15 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                 |                              | 113,67G-3,74G                                  | 113,62                      | G            | 0,48  | 0,48 |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)                             |                              | 100,53G-0,64-0,58G                             | 100,55                      | 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)                             |                              | 103,06G-3,12G                                  | 103,07                      | 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)                             |                              | 107,23G-7,26G                                  | 107,19                      | 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)                             |                              | 105,45G-5,66G                                  | 105,38                      | 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)                             |                              | 105,27G-5,25G                                  | 105,19                      | G            | 0,2   | 0,2  |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                             |                              | 102,62G-2,67G                                  | 102,62                      | G            |       |      |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                             |                              | 137,51G-7,76G                                  | 137,62                      | G            | 0,65  | 0,65 |
| Euro                  | 1.000                  | 27.07.21                  | 27.07.      | A1AKN5                 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21)                             |                              | 104,65G-4,66G                                  | 104,66                      | 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)                             |                              | 122,16G-2,13G                                  | 122,08                      | G            | 0,09  | 0,09 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                             |                              | 108,2G-7,99G                                   | 107,98                      | 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)                             |                              | 111,22G-1,35G                                  | 111,3                       | G            | 0,01  | 0,01 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                             |                              | 100,84G-0,84G                                  | 100,83                      | 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)                             |                              | 120,56G-0,72G                                  | 120,61                      | G            | 0,39  | 0,39 |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b>                          |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)                               |                              | 111,83G-1,71G                                  | 111,79                      | G            |       |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                               |                              | 110,3G-0,11G                                   | 110,37                      | G            |       |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>   |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A289NE                 | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)                                     |                              | 103,08G-3,15G                                  | 103,1                       | G            | 0,32  | 0,32 |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                 |                              | 106,66G-6,82G                                  | 106,77                      | G            | 0,77  | 0,77 |
|                       |                        |                           |             |                        |              | <b>Development Bank of Japan<br/>Medium - Term Notes</b>                           |                              |  |                             |              |       |      |
| US\$                  | 2.000                  | 19.10.21                  | 19.AO       | A187WF                 | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S                                 |                              | 101,75G-1,78G                                  | 101,76                      | G            | 0,42  | 0,42 |
|                       |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b>                             |                              |  |                             |              |       |      |
| 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-2,58G                                  | 102,56                      | 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)                             |                              | 100,22G-0,21G                                  | 100,33                      | 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-3,12G                                   | 103,1                       | G            |       |      |
| Euro                  | 50.000                 | 02.06.22                  | 02.06.      | A19JBW                 | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)                             |                              | 100,97G-0,99G                                  | 101,09                      | G            |       |      |
| Euro                  | 50.000                 | 22.01.21                  | 22.01.      | A1ZCJ0                 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)                                 |                              | 100,91G-0,81G                                  | 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)                             |                              | 106,05G-6,1G                                   | 106,16                      | 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)                                     |                              | 100,8G-0,94G                                   | 100,9                       | G            | -0,25 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2R7HA                 | XS2050404636 | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)<br>2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) |                              | 99,4G-9,52G                                    | 99,46 G                     | 0,29         | 0,29  |
| Euro                  | 1.000                  | 18.03.28                  | 18.03.      | A2R7HB                 | XS2050404800 |   | 99,26G-9,4G                  | 99,28 G  | 0,53                        | 0,53         |       |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 |   | 98,78G-9,01G                 | 98,87 G  | 0,84                        | 0,84         |       |
| Euro                  | 1.000                  | 18.09.39                  | 18.09.      | A2R7HD                 | XS2050406177 |   | 98,51G-8,71G                 | 98,89 G  | 1,43                        | 1,43         |       |
| Euro                  | 1.000                  | 18.09.49                  | 18.09.      | A2R7HE                 | XS2051149552 |   | 100,09G-0,42G                | 102,3 B  | 1,78                        | 1,78         |       |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R910                 | US23291KAK16 |   | 113,58G-5,21G                | 117,14 B                                       | 2,67                        | 2,67         |       |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A2R93F                 | US23291KAJ43 |   | 109,91G-10,96G               | 110,84 G                                       | 2,54                        | 2,54         |       |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A2R93G                 | US23291KAF21 |   | 103,18G-3,23G                | 103,18 G                                       | 0,57                        | 0,57         |       |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)<br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)   | S s                          | 102,28G-2,35G                                  | 102,31 G                    |              |       |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 |   |                              | 100,01G-0G                                     | 100 G                       |              |       |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A1ZJHH                 | XS1069539291 |   |                              | 113,05G-3,11G                                  | 113,05 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP15                 | XS1112829947 |   |                              | 107,25G-7,31G                                  | 107,27 G                    |              |       |
| Euro                  | 1.000                  | 27.03.27                  | 27.03.      | A28U98                 | XS2147889427 |   |                              | 111,19G-1,4G                                   | 111,38 G                    | 0,13         | 0,13  |
| £                     | 1.000                  | 27.03.29                  | 27.03.      | A28U99                 | XS2147890607 |   |                              | 113,78G-4,2G                                   | 113,75 G                    | 1,13         | 1,13  |
| Euro                  | 1.000                  | 27.03.32                  | 27.03.      | A28VAA                 | XS2147889690 | 121,06G-1,33G   | 121,29 G                     | 0,59   | 0,59                        |              |       |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A1G4VC                 | US25245BAB36 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)<br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)  |                              | 104,3G-4,31G                                   | 104,31 G                    | 0,32         | 0,32  |
| US\$                  | 1.000                  | 11.05.42                  | 11.MN       | A1G4VG                 | US25245BAA52 |   | 122,99G-4,26G                | 124,04 G                                       | 2,78                        | 2,78         |       |
| Euro                  | 1.000                  | 15.08.25                  | 15.FA       | A19MB3                 | XS1654544136 | <b>Diamond [BC] B.V.<br/>Registered Bonds</b><br>5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S  |                              | 99,16G-9,21G                                   | 99,1 G                      | 5,89         | 5,89  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)   |                              | 101G-0,9G                                      | 100,7 G                     | 2,74         | 2,74  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 |   | 103,26G-3,15G                | 103,25 G                                       | 2,43                        | 2,43         |       |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A188A8                 | US253651AC78 | <b>Diebold Nixdorf Inc.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)  |                              | 94,33G-4,17G                                   | 95,47 B                     | 10,74        | 10,71 |
| Euro                  | 1.000                  | 15.10.22                  | 15.10.      | A28R38                 | XS2100663223 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)<br>0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)  |                              | 100,05G-0,04G                                  | 100,02 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A28R39                 | XS2100663579 |   | 100,93G-0,94G                | 100,89 G                                       | 0,43                        | 0,43         |       |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A28R51                 | XS2100664114 |   | 103,72G-3,96G                | 103,92 G                                       | 1,06                        | 1,06         |       |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A2R83A                 | XS2063495811 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S  |                              | 101,36G-1,01G                                  | 101,03 G                    | 0,99         | 0,99  |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192HM                 | US25389JAT34 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)  |                              | 119,4G-9,39G                                   | 119,41 G                    | 1,81         | 1,81  |
| Euro                  | 1.000                  | 01.10.23                  | 01.10.      | A2NBY2                 | DE000A2NBY22 | <b>Diok RealEstate AG<br/>Anleihen</b><br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)  |                              | 93G-4,01G                                      | 93 G                        | 8,27         | 8,26  |
| US\$                  | 1.000                  | 09.08.28                  | 09.FA       | A194LW                 | US25466AAN19 | <b>Discover Bank<br/>Subordinated Floating Rate Notes</b><br>4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)  |                              | 104,15G-4,25G                                  | 104,17 G                    | 4,09         | 4,09  |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | A1ZYSS                 | XS1117298247 | <b>Discovery Communications LLC<br/>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)  |                              | 103,93G-3,73G                                  | 103,69 G                    | 1,3          | 1,3   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1ZEF8                 | XS0982708686 | <b>Discovery Communications LLC<br/>Registered Notes</b><br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)  |                              | 102,69G-2,76G                                  | 102,76 G                    | 0,54         | 0,54  |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                         |                              | 91,51G-88,75G                                  | 91,29 G                     | 2,24         | 2,24  |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.02.      | A1GMV9                 | XS0595092098 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)  |                              | 102,25G-2,24G                                  | 102,24 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)   |                              | 106,21G-6,17G                                  | 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)  |                              | 101,01G-1,08G                                  | 101,03 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-0,42G                                  | 100,37 G                    |              |       |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A19DRJ                 | XS1571331955 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) |                              | 100,93G-1,01G                                  | 100,99 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)   |                              | 101,09G-1,2G                                   | 101,26 G                    | 0,96         | 0,96  |
| US\$                  | 1.000                  | endlos                    | 26.03.      | A187TV                 | XS1506066676 | <b>DNB Bank ASA<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)                            |                              | 104,66G-4,71G                                  | 104,55 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.)  |                              | 101,61G-2,36G                                  | 101,98 G                    |              |       |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A185TU                 | XS1485596511 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)                             |                              | 102,79G-2,89G                                  | 102,85 G                    |              |       |
| Euro                  | 1.000                  | <b>14.01.21</b>           | 14.01.      | A18WSZ                 | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)  |                              | 100,32G-0,33G                                  | 100,33 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)  |                              | 101,65G-1,66G                                  | 101,65 G                    |              |       |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A19BHL                 | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)   |                              | 100,65G-0,66G                                  | 100,66 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)  |                              | 104,92G-4,94G                                  | 104,96 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)  |                              | 103,46G-3,46G                                  | 103,48 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)  |                              | 105,08G-5,09G                                  | 105,08 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                          | 100,45G-0,42G                                  | 100,68 B                    | -0,35        |       |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | A2RWAB                 | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)  |                              | 104,72G-4,82G                                  | 104,76 G                    |              |       |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1HJH4                 | US256677AC97 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)  |                              | 106,05G-6,09G                                  | 106,05 G                    | 0,9          | 0,9   |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R4EY                 | US25746UDB26 | <b>Dominion Energy Inc.<br/>Registered Subordinated Notes</b><br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)                                       | S s                          | 107,47G-7,51G                                  | 107,53 G                    | 1,13         | 1,13  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S   |                              | 94,03G-4,03G                                   | 94,03 G                     | 10,05        | 10,02 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TZ                 | XS2010038730 | <b>Dover Corp.<br/>Registered Notes</b><br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)   |                              | 98,79G-9,23G                                   | 99,11 G                     | 0,86         | 0,86  |
| ZAR                   | 1                      | endlos                    |             | A0MXRT                 | US26152H3012 | <b>DRDGold Ltd.<br/>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg. Shs (Spons. ADRs)/10 RC 1   |                              | 12,5G-2,5G-2,5G-2,4G                           | 12,3 G                      |              |       |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A2R7MF                 | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 99,16G-9,242G                                  | 99,202 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV Panalpina A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 98,6G-8,5G                                     | 98,54 G                     | 0,61         | 0,61  |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A194G9                 | US233331BA46 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D   | S s                          | 107,75G-7,94G                                  | 107,89 G                    | 0,94         | 0,94  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EPK                 | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A   | S s                          | 111,12G-1,52G                                  | 111,35 G                    | 1,93         | 1,93  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 30.01.23                  | 30.JJ       | A1HFF0                 | XS0880424337 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)<br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)   |                              | 105,28G-5,28G                                  | 105,28 G                    | 1,64         | 1,64 |      |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A1ZHK0                 | XS1062038143 |   |                              | 116,06G-6,02G                                  | 116,12 G                    | 2,92         | 2,92 |      |
| US\$                  | 1.000                  | <b>04.10.20</b>           | 04.AO       | A1A11T                 | XS0546428144 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)  |                              | 100,46G-0,4G                                   | 100,52 G                    | 3,32         | 3,27 |      |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19QR9                 | XS1699848914 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)<br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)   |                              | 84,28G-4,1G                                    | 84,26 G                     | 5,88         | 5,88 |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 |   |                              | 80,39G-0,13G                                   | 80,04 G                     | 4,99         | 4,99 |      |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A19MY4                 | US26441CAW55 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)<br>3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)   |                              | 103,42G-3,41G                                  | 103,39 G                    | 0,64         | 0,64 |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MY5                 | US26441CAX39 |   |                              | 110,14G-0,96G                                  | 110,73 G                    | 1,49         | 1,49 |      |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MY6                 | US26441CAY12 |   |                              | 114,49G-6,09G                                  | 115,63 G                    | 3,09         | 3,09 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XN1                 | US26441CBH79 |   |                              | 104,72G-5,12G                                  | 104,86 G                    | 1,88         | 1,88 |      |
| US\$                  | 1.000                  | endlos                    | 16.MS       | A2R7SR                 | US26441CBG96 | <b>Duke Energy Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)   |                              | 105,11G-5,45G                                  | 105,73 G                    |              |      |      |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R8M1                 | US26443TAB26 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY   | S s                          | 107,22G-6,08G                                  | 108,64 G                    | 2,96         | 2,96 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XQ5                 | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)   |                              | 103,03G-3,47G                                  | 103,31 G                    | 1,74         | 1,74 |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LT                 | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)   |                              | 114,42G-5,81G                                  | 115,65 G                    | 1,59         | 1,59 |      |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG<br/>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)  |                              | 99,71G-100,75-0,35G                            | 99,71 G                     | 2,26         | 2,25 |      |
| Euro                  | 100.000                | 01.10.21                  | 01.10.      | A12UDP                 | XS1115389139 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)<br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)<br>2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)<br>1%, v. 24.01.17(22), MTN-IHS v.2017(2022) |                              | 100,84G  | 100,82 G                    | 0,59         | 0,59 |      |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 |   |                              | 100,37G-0,38G                                  | 100,38 G                    | 0,25         | 0,25 |      |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | A169LW                 | XS1379591271 |   |                              | 100,79G-0,8G                                   | 100,79 G                    | 0,48         | 0,48 |      |
| Euro                  | 100.000                | <b>02.12.20</b>           | 02.12.      | A1X3GH                 | XS0999475196 |   |                              | 100,55G-0,56G                                  | 100,56 G                    | 0,16         | 0,16 |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 |   |                              | 101,05G-1,09G                                  | 101,04 G                    | 0,85         | 0,85 |      |
| Euro                  | 100.000                | 25.04.22                  | 25.04.      | A2E4W9                 | XS1555094066 |   |                              | 100,52G-0,71G                                  | 100,53 G                    | 0,57         | 0,57 |      |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)  |                              | 99,75G-100,01G                                 | 100 G                       | 1,99         | 1,99 |      |
| Euro                  | 1.000                  | <b>11.01.21</b>           | 11.01.      | A13SJZ                 | XS1165445807 | <b>DVB Bank SE<br/>Subordinated Medium - Term Notes</b><br>2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)   |                              | 98G-8G   | 98 G                        | 4,03         | 4,03 |      |
| Euro                  | 100.000                | 28.12.29                  | 28.12.      | DD5APX                 | DE000DD5APX0 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Credit Linked Notes</b><br>2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI<br>2%, v. 15.05.13(20), Credit Linked v.13(20) BMW<br>2%, v. 15.05.13(20), Credit Linked v.13(20) DBK  | E 9860                       | 106,6G-6,81G                                   | 106,63 G                    | 1,46         | 1,46 |      |
| Euro                  | 1.000                  | <b>23.12.20</b>           | 23.12.      | DZ1JV4                 | DE000DZ1JV41 |   |                              | E 8447   | 100,56G-0,57G               | 100,57 G     | 0,16 | 0,16 |
| Euro                  | 1.000                  | <b>23.12.20</b>           | 23.12.      | DZ1JV5                 | DE000DZ1JV58 |   |                              | E 8448   | 100,37G-0,38G               | 100,38 G     | 0,77 | 0,77 |
| Euro                  | 1.000                  | 20.01.26                  |             | DZ1J45                 | DE000DZ1J451 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)<br>Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)<br>Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)  | A 347                        | 98,91G-8,81G                                   | 98,91 G                     |              |      |      |
| Euro                  | 1.000                  | <b>21.12.20</b>           |             | DZ1J4S                 | DE000DZ1J4S9 |   |                              | A 335  | 100,14G-0,14G               | 100,14 G     |      |      |
| Euro                  | 1.000                  | 20.12.21                  |             | DZ1J4T                 | DE000DZ1J4T7 |   |                              | A 336  | 100,32G-0,32G               | 100,32 G     |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 19.12.22                  |             | DZ1J4U                 | DE000DZ1J4U5 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)<br>Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)<br>Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)  | A 337   | 100,17G-0,16G                                  | 100,17                      | G            |       |      |
| Euro                  | 1.000                  | 19.12.23                  |             | DZ1J4V                 | DE000DZ1J4V3 |   | A 338   | 99,84G-9,82G                                   | 99,84                       | G            |       |      |
| Euro                  | 1.000                  | 19.12.24                  |             | DZ1J4W                 | DE000DZ1J4W1 |   | A 339   | 99,35G-9,3G                                    | 99,35                       | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 11.FMAN     | 907833                 | DE0009078337 | <b>DZ BANK Capital Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,0219999999999999%, zinsv. v. 11.08.20-10.11.20, EO-FLR Tr.Pref.Sec.03(08/Und.)   |   | 98,75G-9,01G                                   | 99                          | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 22.FMAN     | A0DCXA                 | DE000A0DCXA0 | <b>DZ BANK Capital Funding Trust II<br/>Subordinated Undated Floating Rate Notes</b><br>1,109%, zinsv. v. 24.08.20-22.11.20, EO-FLR Tr.Pref.Sec.04(11/Und.)   |   | 94,15G-4,51G                                   | 94,57                       | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 06.MJSD     | A0DZTE                 | DE000A0DZTE1 | <b>DZ BANK Capital Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>1,1479999999999999%, zinsv. v. 08.06.20-06.09.20, EO-FLR Tr.Pref.Sec.05(12/Und.)   |   | 94,3G-4,38G                                    | 94,96                       | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 04.MJSD     | A0GWWW                 | DE000A0GWWW7 | <b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>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            |       |      |
| Euro                  | 1.000                  | 21.07.21                  | 21.07.      | A11QBA                 | DE000A11QBA6 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]<br>0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]<br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)<br>0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]<br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)   | S 1169  | 101,17G-1,18G                                  | 101,18                      | G            |       |      |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A12T60                 | DE000A12T606 |   | S 1176  | 100,27G-0,27G                                  | 100,28                      | G            |       |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 |   | S 1227  | 101,53G-1,69G                                  | 101,64                      | G            |       |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW1                 | DE000A2AAW12 |   | S 1188  | 101,76G-1,81G                                  | 101,77                      | G            |       |      |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 |   | S 1189  | 104,48G-4,6G                                   | 104,55                      | G            |       |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 |   | S 1210  | 108,55G-8,79G                                  | 108,71                      | G            |       |      |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2TSD5                 | DE000A2TSD55 |   | S 1220  | 101,33G-1,33G                                  | 101,31                      | G            |       |      |
| US\$                  | 1.000                  | 24.08.22                  | 24.FA       | A19M9N                 | US269246BP88 |   | <b>E*TRADE Financial Corp.<br/>Registered Notes</b><br>2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)<br>3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) |  | 104,31G-4,4G                | 104,37       | G     | 0,71 |
| US\$                  | 1.000                  | 24.08.27                  | 24.FA       | A19M9P                 | US269246BQ61 |   |   | 111,13G-1,46G                                  | 111,26                      | G            | 2,04  | 2,04 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>v. 10.12.19(22), Medium Term Notes v.19(22/22)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>v. 24.10.19(22), Medium Term Notes v.19(22/22)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24) |   | 99,71G-9,97G                                   | 99,87                       | G            | 0,63  | 0,63 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 |   |   | 100,23G-0,25G                                  | 100,21                      | G            | -0,12 |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |   |   | 99,94G-9,98G                                   | 99,93                       | G            | 0,01  |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |   |   | 101,13G-1,25G                                  | 101,18                      | G            | 0,2   | 0,2  |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |   |   | 102,12G-2,25G                                  | 102,15                      | G            | 0,52  | 0,52 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 |   |   | 100,14G-0,13G                                  | 100,1                       | G            | -0,06 |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |   |   | 100,58G-0,72G                                  | 100,66                      | G            | 0,13  | 0,13 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |   |   | 104,43G-4,52G                                  | 104,47                      | G            | 0,11  | 0,11 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 |   |   | 101,03G-1,07G                                  | 101,04                      | G            |       |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |   |   | 103,04G-3,25G                                  | 103,12                      | G            | 0,31  | 0,31 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 |   |   | 102,94G-2,97G                                  | 102,95                      | G            | 0,59  | 0,59 |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 |   |   | 100,35G-0,35G                                  | 100,33                      | G            | 0,02  | 0,02 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |   |   | 103,01G-3,05G                                  | 103,04                      | G            | 0,06  | 0,06 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |   |   | 110,04G-0,19G                                  | 110,02                      | G            | 0,43  | 0,43 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |   |   | 98,9G-9,02G                                    | 98,87                       | G            | 0,46  | 0,46 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 |   |   | 99,94G-9,95G                                   | 100,32                      | B            | 0,01  |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 |   | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                |  | 84,19G-4,39G                | 84,3         | G     | 2,64 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |   |   | 83,77G-3,88G                                   | 83,6                        | G            | 2,08  | 2,08 |
| US\$                  | 1.000                  | 30.01.23                  | 31.JAJO     | A19JHX                 | US278642AT03 | <b>eBay Inc.<br/>Floating Rate Notes</b><br>1,13825%, zinsv. v. 30.07.20-29.10.20, v. 06.06.17(23), DL-FLR Notes 2017(23)   |   | 100,88G-0,87G                                  | 100,85                      | G            | 0,78  | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc. Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)   |                              | 104,69G-4,68G                                  | 104,61 G                    | 0,7          | 0,7   |
| US\$                  | 1.000                  | 30.01.23                  | 30.JJ       | A19JHV                 | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)   |                              | 104,92G-4,97G                                  | 104,87 G                    | 0,67         | 0,67  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)  |                              | 112,15G-2,61G                                  | 112,64 G                    | 1,63         | 1,63  |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7S6                 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)  |                              | 103,28G-3,34G                                  | 103,29 G                    | 0,8          | 0,8   |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)   |                              | 109,65G-10,53G                                 | 110,61 G                    | 3,35         | 3,35  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)  |                              | 109,73G-9,73G                                  | 109,68 G                    | 0,92         | 0,92  |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28URY                 | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)  |                              | 104,25G-4,73G                                  | 104,52 G                    | 0,84         | 0,83  |
| US\$                  | 1.000                  | 11.03.30                  | 11.MS       | A28URZ                 | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)  |                              | 105,63G-6,32G                                  | 106,64 G                    | 1,98         | 1,98  |
| Euro                  | 1.000                  | 15.11.22                  | 15.MN       | A19Q6L                 | XS1703900164 | <b>EC Finance PLC Senior Secured Notes</b><br>2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S   |                              | 88,22G-8,13G                                   | 87,92 G                     | 5,35         | 5,35  |
| Euro                  | 1                      | endlos                    |             | 565970                 | DE0005659700 | <b>Eckert &amp; Ziegler Strahlen-und Medizintechnik AG Aktien</b><br>Inhaber-Aktien o.N.  |                              | 41,5G  | 41,52 G                     |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1893P                 | XS1529859321 | <b>Ecolab Inc. Registered Notes</b><br>1%, v. 08.12.16(24), EO-Notes 2016(16/24)  |                              | 103,18G-3,26G                                  | 103,2 G                     | 0,03         | 0,03  |
| US\$                  | 1.000                  | 18.09.43                  | 18.MS       | A1HQ1J                 | US279158AE95 | <b>Ecopetrol S.A. Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)   |                              | 129,24G-9,32G                                  | 129,69 G                    | 5,25         | 5,25  |
| US\$                  | 1.000                  | 26.06.26                  | 26.JD       | A1Z3PK                 | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)   |                              | 110,16G-0,44G                                  | 110,28 G                    | 3,41         | 3,41  |
| US\$                  | 1.000                  | 28.05.45                  | 28.MN       | A1ZJXQ                 | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)   |                              | 112,22G-2,76G                                  | 112,88 G                    | 5,03         | 5,03  |
| US\$                  | 1.000                  | 16.01.25                  | 16.JJ       | A1ZPT2                 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)   |                              | 105,37G-5,45G                                  | 105,52 G                    | 2,81         | 2,81  |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WR8                 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)   |                              | 120,11G-0,44G                                  | 120,42 G                    | 4,32         | 4,31  |
| US\$                  | 1.000                  | 13.12.26                  | 13.JD       | A19ASK                 | XS1535071986 | <b>Ecuador, Republik Treasury Notes</b><br>9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S   |                              | 50,4G-0,46G                                    | 50,46 G                     | 27,76        | 27,63 |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A1ZK7A                 | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 53,89G-3,83G                                   | 53,83 G                     | 28,7         | 28,7  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19FCE                 | FR0013247202 | <b>Edenred S.A. Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)   |                              | 107,69G-7,91G                                  | 107,88 G                    | 0,64         | 0,64  |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A1ZX6Z                 | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)   |                              | 103,45G-3,59G                                  | 103,56 G                    | 0,57         | 0,57  |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A28YTM                 | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)   |                              | 101,96G-2,21G                                  | 102,11 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)   |                              | 106,77G-6,93G                                  | 106,86 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A28V5B                 | PTEDPNOM0015 | <b>EDP - Energias de Portugal S.A. Medium - Term Notes</b><br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 107,37G-7,64G                                  | 107,48 G                    | 0,45         | 0,45  |
| Euro                  | 100.000                | 20.07.80                  | 20.07.      | A28SC6                 | PTEDPLOM0017 | <b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b><br>1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) |                              | 96,371G-6,348G                                 | 96,421 G                    | 1,8          | 1,8   |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A184XQ                 | XS1471646965 | <b>EDP Finance B.V. Medium - Term Notes</b><br>1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)   |                              | 103,36G-3,08G                                  | 103,03 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)  |                              | 105,43G-5,5G                                   | 105,47 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)  |                              | 106,43G-6,57G                                  | 106,51 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | <b>14.09.20</b>           | 14.09.      | A1HQVM                 | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)  |                              | 100,187G-0,186G                                | 100,201 G                   |              |       |
| Euro                  | 1.000                  | <b>20.01.21</b>           | 20.01.      | A1HTLY                 | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)  |                              | 101,64G-1,65G                                  | 101,64 G                    |              |       |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1Z0JN                 | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)  |                              | 108,27G-8,27G                                  | 108,21 G                    |              | 0,21  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPYM                 | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 103,68G-3,72G                                  | 103,72 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)   |                              | 100,02G-0,12G                                  | 100,07 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)  |                              | 108,3G-8,45G                                   | 108,38 G                    | 0,21         | 0,21  |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KKP                 | XS1638075488 | <b>EDP Finance B.V. Registered Notes</b><br>3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S   |                              | 108,48G-8,74G                                  | 108,76 G                    | 1,31         | 1,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 01.09.23                  | 01.MS       | A2RRZS                 | XS1879565791 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S   |  | 85,69G-6,36G                                   | 85,39 G                     | 11,26        | 11,26 |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A1914J                 | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)  |  | 119,38G-9,93G                                  | 120,02 G                    | 1,58         | 1,58  |      |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9D6                 | XS2065633203 | <b>EG Global Finance PLC<br/>Registered Notes</b><br>6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S  |  | 100,1G-0,08G                                   | 99,85 G                     | 6,33         | 6,32  |      |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)  |  | 95,15G-4,5G                                    | 94,5 G                      |              |       |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)   |  | 102,64G-3,25G                                  | 102,68 G                    | 1,09         | 1,09  |      |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19C92                 | XS1566992415 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)<br>2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)<br>1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)   |  | 102,41G-2,48G                                  | 102,45 G                    |              |       |      |
| Euro                  | 1.000                  | 30.01.23                  | 30.01.      | A1HFFH4                | XS0881369770 |   |  | 106,01G-6,04G                                  | 106,04 G                    |              |       |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1ZELU                 | XS1044766191 |   |  | 101,04G-1,04G                                  | 101,05 G                    |              |       |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)<br>7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)   |  | 100,25G-99,3G                                  | 99,25 G                     | 9,9          | 9,69  |      |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |   |  | 98,65G-8G                                      | 98,21 G                     | 9,48         | 9,44  |      |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 |   |  | 99,5G-9,01G                                    | 99,55 G                     | 7,8          | 7,79  |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VV                 | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S  |  | 93,41G-2,94G                                   | 93,03 G                     | 8,68         | 8,67  |      |
| US\$                  | 1.000                  | 28.02.29                  | 28.FA       | A19DWR                 | USP01012BX31 | <b>El Salvador, Republik<br/>Registered Notes</b><br>8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S<br>5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S   |  | (eabc)-101,53G-1,82G                           | 101,55 G                    | 8,49         | 8,48  |      |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1HDG4                 | USP01012AS54 |   |  | 93,85G-3,57G                                   | 93,69 G                     | 7,76         | 7,74  |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) |  | 155,95G-6,17G                                  | 156,1 G                     | 0,86         | 0,86  |      |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 |   |  | 102,55G-2,54G                                  | 102,55 G                    |              |       |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |   |  | 104,97G-5,1G                                   | 105,05 G                    | 0,16         | 0,16  |      |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |   |  | 109,19G-9,26G                                  | 109,43 G                    | 1,24         | 1,24  |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |   |  | 120,51G-0,44G                                  | 120,39 G                    | 0,06         | 0,06  |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |   |  | 151,47G-1,61G                                  | 151,82 G                    | 1,51         | 1,51  |      |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |   |  | 118,44G-8,5G                                   | 118,46 G                    | 0,03         | 0,03  |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |   |  | 136,87G-7,2G                                   | 137,42 G                    | 0,64         | 0,64  |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |   |  | 124,17G-4,28G                                  | 124,21 G                    | 0,37         | 0,37  |      |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |   |  | 107,09G-7,08G                                  | 107,06 G                    |              |       |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |   |  | 105,51G-5,5G                                   | 105,51 G                    |              |       |      |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |   |  | 101,57G-1,57G                                  | 101,58 G                    |              |       |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |   |  | 113G-2,27G                                     | 113 G                       | 0,73         | 0,73  |      |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |   |  | 108,1G-11,1G                                   | 112,53 G                    | 4,02         | 4,02  |      |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |   |  | 101,74G-1,96G                                  | 102,07 G                    | 1,91         | 1,91  |      |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 |   | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)   |  | 142,61G-3,68G               | 142,63 G     | 2,3   | 2,3  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |   | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S |  | 111,98G-2,17G               | 111,35 G     | 1,17  | 1,17 |
| US\$                  | 1.000                  | 13.10.20                  | 13.AO       | A1Z7YT                 | USF2893TAN66 |   |  |  | 100,08G-0,08G               | 100,08 G     | 1,66  | 1,65 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zinstermen   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020  | Rendite nach   |  |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
|  |  |  |  |  |  |  |                              |  |  | ISMA   | B/F  |
| US\$   | 1.000  | 22.01.44   | 22.JJ  | A1ZCFP   | USF2893TAK28   | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S  |                              | 123,02G-2,56G  | 120,4 G  | 3,49   | 3,49   |
| Euro<br>£<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000<br>100.000   | endlos<br>endlos<br>endlos<br>endlos   | 29.01.<br>29.JJ<br>22.01.<br>22.01.  | A1HFHT<br>A1HFHV<br>A1ZCKP<br>A1ZCLA   | FR0011401751<br>FR0011401728<br>FR0011697010<br>FR0011697028   | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 110,87G-0,84G<br>109,51G-9,84G<br>103,74G-3,67G<br>110,84G-0,83G   | 110,85 G<br>109,44 G<br>103,8 G<br>110,84 G  |  |  |
| US\$<br>Euro   | 1.000<br>200.000   | endlos<br>endlos   | 29.JJ<br>03.12.  | A1HFM4<br>A2SA55   | USF2893TAF33<br>FR0013464922   | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S<br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)  |                              | 104,72G-4,77G<br>100,107G-0,089G   | 104,72 G<br>100,062 G  |  |  |
| US\$<br>Euro   | 1.000<br>100.000   | endlos<br>endlos   | 22.JJ<br>04.10.  | A1ZCGB<br>A2RSGK   | USF2893TAM83<br>FR0013367612   | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)  |                              | 106,14G-6,05G<br>105,34G-5,32G   | 106,07 G<br>105,34 G   |  |  |
| Euro<br>Euro   | 1.000<br>1.000   | 17.12.20<br>06.02.27   | 17.12.<br>06.02.   | A1ZA8D<br>A28TBC   | XS1005068587<br>XS2113885011   | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 100,86G-0,85G<br>99,78G-9,91G  | 100,86 G<br>99,85 G  | 0,39   | 0,39   |
| US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.27<br>02.06.22<br>02.06.26<br>03.06.30<br>15.05.50<br>01.11.31<br>01.11.49<br>15.03.29<br>15.03.39<br>15.03.49<br>15.03.59 | 15.MN<br>02.06.<br>02.06.<br>03.06.<br>15.MN<br>01.11.<br>01.11.<br>15.MS<br>15.MS<br>15.MS<br>15.MS | A19HB0<br>A1Z2EM<br>A1Z2EN<br>A1Z2EP<br>A28WR7<br>A2R92B<br>A2R92C<br>A2RYJQ<br>A2RYJR<br>A2RYJS<br>A2RYJT | US532457BP26<br>XS1240750767<br>XS1240751062<br>XS1240751229<br>US532457BY33<br>XS2075937370<br>XS2075938006<br>US532457BV93<br>US532457BS64<br>US532457BT48<br>US532457BU11 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>1%, v. 02.06.15(22), EO-Notes 2015(15/22)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)<br>3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)<br>4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) |                              | 111,55G-1,9G<br>101,7G-1,72G<br>108,95G-9,04G<br>117,73G-7,83G<br>93,23G-3,86G<br>102,75G-2,87G<br>107,13G-7,69G<br>115,57G-5,99G<br>121,18G-0,76G<br>126,24G-7,76G<br>123,12G-9,71G | 113,53 B<br>101,71 G<br>108,93 G<br>117,78 G<br>94,38 G<br>102,7 G<br>107,75 G<br>115,77 G<br>124,44 B<br>127,53 G<br>126,62 G | 1,25<br>0,02<br>0,05<br>0,27<br>2,56<br>0,36<br>1,38<br>1,39<br>2,49<br>2,59<br>2,89 | 1,25<br>0,02<br>0,05<br>0,27<br>2,56<br>0,36<br>1,38<br>1,39<br>2,49<br>2,59<br>2,89 |
| Euro<br>Euro   | 100.000<br>100.000   | 04.04.28<br>07.04.29   | 04.04.<br>07.04.   | A1HH4G<br>A1ZFXD   | BE0002432079<br>BE0002466416   | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)  |                              | 121,84G-1,98G<br>121,95G-2,19G   | 121,9 G<br>122,09 G  | 0,32<br>0,37   | 0,32<br>0,37   |
| Euro<br>Euro   | 100.000<br>100.000   | 28.04.30<br>14.01.26   | 28.04.<br>14.01.   | A28WKJ<br>A2RV97   | BE6321529396<br>BE0002629104   | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 103,2G-3,37G<br>105,79G-5,83G  | 103,33 G<br>105,78 G   | 0,52<br>0,28   | 0,52<br>0,28   |
| Euro<br>Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000<br>100.000   | 15.02.23<br>15.02.26<br>03.04.25<br>03.04.28   | 15.02.<br>15.02.<br>03.04.<br>03.04.   | A19WGD<br>A19WGE<br>A2R8JB<br>A2R8JC   | FR0013318094<br>FR0013318102<br>FR0013449972<br>FR0013449998   | <b>Elis S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)<br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)   |                              | 100,64G-0,97G<br>103,11G-2,86G<br>96,13G-6,18G<br>95,79G-5,96G   | 100,97 G<br>103,56 G<br>96,23 G<br>95,97 G   | 1,47<br>2,31<br>1,88<br>2,21   | 1,47<br>2,31<br>1,88<br>2,21   |
| Euro   | 1.000  | 17.03.24   | 17.03.   | A19EPA   | XS1578886258   | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)  |                              | 102,34G-2,36G  | 102,31 G   | 0,21   | 0,21   |
| Euro   | 100.000  | 25.09.20   | 24.09.   | A1G9T0   | XS0831560742   | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier  |                              | 100,16G-0,16G  | 100,16 G   | 0,1  | 0,1  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 19.05.      | A186J7                 | XS1492580516 | <b>ELM B.V.</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)  |  | 115,02G-4,95G                                  | 114,98 G                    |              |       |
| Euro                  | 1.000                  | 29.09.47                  | 29.09.      | A19FR5                 | XS1587893451 | <b>ELM B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)<br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)   | S s  | 109,57G-9,5G                                   | 109,49 G                    | 2,87         | 2,87  |
| Euro                  | 1.000                  | endlos                    | 03.09.      | A28XZ8                 | XS2182055009 |   |  | 103,782G-3,835G                                | 103,848 G                   |              |       |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1G59H                 | US29082AAA51 | <b>Embraer S.A.</b><br><b>Registered Notes</b><br>5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)  |  | 100,88G-0,5G                                   | 100,52 G                    | 4,91         | 4,9   |
| US\$                  | 1.000                  | 01.06.23                  | 01.JD       | A1HM9K                 | US268648AN20 | <b>EMC Corp.</b><br><b>Registered Notes</b><br>3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)  |  | 102,15G-2,28G                                  | 102,1 G                     | 2,53         | 2,52  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2R2KK                 | XS1999902502 | <b>Emerson Electric Co.</b><br><b>Registered Notes</b><br>0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)   |  | 100,98G-1,07G                                  | 101 G                       | 0,09         | 0,09  |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V7G                 | XS2125308085 | <b>Emirate of Abu Dhabi</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S<br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S |  | 106,04G-6,13G                                  | 106,16 G                    | 1,14         | 1,14  |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V7J                 | XS2125308168 |   | 111,72G-1,91G  | 112 G  | 1,78                        | 1,78         |       |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V7L                 | XS2125308242 |   | 122,1G-2,08G   | 122,15 G                                       | 2,8                         | 2,8          |       |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A2R8HJ                 | XS2057865896 |   | 104,17G-4,21G  | 104,15 G                                       | 1,07                        | 1,07         |       |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HL                 | XS2057865979 |   | 107,04G-7,22G  | 107,25 G                                       | 1,65                        | 1,65         |       |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HN                 | XS2057866191 |   | 107,18G-7,51G  | 107,62 G                                       | 2,77                        | 2,77         |       |
| A\$                   | 10.000                 | 09.02.28                  | 09.FA       | A19V2D                 | AU3CB0250512 |   | <b>Emirates NBD PJSC</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) |  | 110,68G-0,93G               | 110,82 G     | 3,12  |
| Euro                  | 1.000                  | 23.03.22                  | 23.03.      | A1ZYX9                 | XS1207079499 | 101,46G-1,35G   |  | 101,34 G                                       | 0,87                        | 0,87         |       |
| A\$                   | 10.000                 | 12.10.27                  | 12.AO       | A19P62                 | AU3CB0247740 | <b>Emirates NBD PJSC</b><br><b>Registered Notes</b><br>4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)<br>4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)  |  | 109,3G-9,29G                                   | 109,28 G                    | 3,4          | 3,4   |
| A\$                   | 10.000                 | 18.02.22                  | 18.FA       | A1ZW04                 | AU3CB0227411 |   | 103,94G-3,7G   | 103,7 G  | 2,18                        | 2,18         |       |
| Euro                  | 1.000                  | 18.06.21                  | 18.06.      | A1ZKVV                 | XS1077882121 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)  |  | 101,31G-1,29G                                  | 101,29 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A1ZKVS                 | XS1077882394 |   | 113,53G-3,44G  | 113,53 G                                       | 0,4                         | 0,4          |       |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1A2W1                 | USP3710FAJ32 | <b>Empresa Distribuidora y Comercializadora Norte S.A.</b><br><b>Registered Notes</b><br>9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S  |  | 85G-5G   | 85 G                        | 19,35        | 19,24 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGH                 | US292480AK65 | <b>Enable Midstream Partners LP</b><br><b>Registered Notes</b><br>4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)  |  | 96,31G-5,95G                                   | 96,2 G                      | 5,2          | 5,2   |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)  |  | 109,03G-9,24G                                  | 109,09 G                    | 0,16         | 0,16  |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 |   | 103,53G-3,68G  | 103,62 G                                       | 0,15                        | 0,15         |       |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1ZFLL                 | XS1052843908 |   | 104,13G-4,13G  | 104,13 G                                       |                             |              |       |
| Euro                  | 100.000                | 25.03.23                  | 25.03.      | A1ZYLK                 | XS1203859415 |   | 102,29G-2,37G  | 102,34 G                                       | 0,08                        | 0,08         |       |
| US\$                  | 1.000                  | 15.01.77                  | 15.JJ       | A19AV6                 | US29250NAN57 | <b>Enbridge Inc.</b><br><b>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)   | S s  | 101,53G-1,59G                                  | 101,51 G                    | 5,99         | 5,99  |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)<br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)   |  | 101,57G-1,6G                                   | 101,78 G                    | 3,56         | 3,56  |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 |   | 99,9G-9,715G   | 99,712 G                                       | 1,88                        | 1,88         |       |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 |   | 104,55G-4,33G  | 104,33 G                                       | 4,9                         | 4,89         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |  | 103,11G-3,19G                                  | 103,18 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |   |  | 98,31G-8,604G                                  | 98,63 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |   |  | 98,34G-8,429G                                  | 98,46 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  |  | 120,5G-0,52G                                   | 120,51 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |   |  | 190,65G-0,45B                                  | 190,65 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |   |  | 114,22G-4,3G                                   | 114,24 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A28V1E                 | XS2156607702 |   |  | 102,73G-2,73G                                  | 102,7 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |   |  | 117,53G-7,69G                                  | 117,59 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 25.10.26                  | 25.AO       | A18799                 | US29274FAF18 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)   |  | 109,57G-9,46G                                  | 109,48 G                    | 2,35         | 2,35 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A1916S                 | US29278DAA37 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)  |  | 119,86G-9,81G                                  | 119,74 G                    | 2,11         | 2,11 |
| US\$                  | 1.000                  | 07.10.39                  | 07.AO       | A1ANHX                 | USL2967VED30 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S   |  | 131,08G-2,05G                                  | 131,98 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) |  | 114,52G-4,57G                                  | 114,55 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |   |  | 103,9G-3,92G                                   | 103,9 G                     | 0,03         | 0,03 |
| sfrs                  | 5.000                  | 03.09.24                  | 03.09.      | A19DPB                 | CH0353428060 |   |  | 101,4G-1,44G                                   | 101,39 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |   |  | 105,75G-5,86G                                  | 105,82 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 |   |  | 109,04G-7,45G                                  | 107,45 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 |   |  | 104,46G-4,46G                                  | 104,46 G                    |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |   |  | 113,26G-3,34G                                  | 113,33 G                    |              |      |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |   |  | 106,54G-6,55G                                  | 106,51 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 |   | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) |  | 100,58G-0,81G               | 100,68 G     | 1,99 |
| Euro                  | 1.000                  | 04.05.24                  | 04.05.      | A190F1                 | XS1816296062 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)<br>4%, v. 07.12.17(22), EO-Notes 2017(20/22)  |  | 95G-5G   | 95,01 G                     | 6,05         | 6,04 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A19TC6                 | XS1731657141 |   |  | 96,08G-6,58G                                   | 96,15 G                     | 5,64         | 5,62 |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 | <b>Energy Transfer Operating L.P.<br/>Registered Notes</b><br>5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)<br>4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)  |  | 97,34G-8,84G                                   | 96,25 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 |   |  | 106,36G-6,67G                                  | 106,59 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 01.01.26                  | 01.02.      | A1611C                 | DE000A1611C6 | <b>ENERTRAG EnergieZins GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)<br>4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)<br>4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)   |  | 103,6G-3,6G                                    | 103,6 G                     | 4,47         | 4,47 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 |   |  | 101,25B-1,25B                                  | 101,25 B                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 |   |  | 100G-0G  | 100 G                       | 4,5          | 4,5  |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | A1HCKV                 | XS0854400800 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)<br>0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)  |  | 100,4G-0,16G                                   | 100,39 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 |   |  | 102,22G-2,44G                                  | 102,39 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 |   |  | 103,33G-3,48G                                  | 103,4 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)  |  | 102,5G-2,5G                                    | 102,52 G                    |              |      |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |   |  | 103,3G-3,26G                                   | 103,22 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                                   |                              | 109,48G-9,48G                                  | 109,44 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)  |                              | 101,08G-1,12G                                  | 101,1 G                     |              |      |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)  |                              | 114,23G-4,17G                                  | 114,36 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)   |                              | 107,38G-7,44G                                  | 107,34 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)   |                              | 107,64G-7,67G                                  | 107,66 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)   |                              | 103,28G-3,3G                                   | 103,28 G                    | 0,85         | 0,85 |
| 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)   |                              | 113,4G-3,38G                                   | 113,4 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)  |                              | 105,03G-5,05G                                  | 105,06 G                    | 0,08         | 0,08 |
| 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)  |                              | 105,94G-6,02G                                  | 105,96 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 110,63G-0,78G                                  | 110,68 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)  |                              | 116,31G-6,61G                                  | 116,47 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)  |                              | 101,21G-1,31G                                  | 101,29 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)  |                              | 101,18G-1,26G                                  | 101,22 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)  |                              | 105,03G-4,93G                                  | 105,04 G                    | 1,08         | 1,08 |
| 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)  |                              | 100,16G-0,42G                                  | 100,34 G                    | 0,46         | 0,46 |
| 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)  |                              | 101,08G-1,27G                                  | 101,41 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 10.10.22                  | 10.AO       | A1HA4B                 | USF42768GM14 | <b>Engie S.A.</b><br><b>Registered Notes</b><br>2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 103,97G-3,16G                                  | 104,74 G                    | 1,35         | 1,35 |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)      | S s                          | 103,31G-3,27G                                  | 103,27 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.)  |                              | 108,57G-8,59G                                  | 108,54 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.)  |                              | 100G-99,944G                                   | 99,964 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)  |                              | 107,33G-7,21G                                  | 107,23 G                    |              |      |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A195M7                 | XS1826630425 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S   |                              | 108,21G-8,17G                                  | 108,19 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1VKBW                 | US29336UAE73 | <b>EnLink Midstream Partners L.P.</b><br><b>Registered Notes</b><br>4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)               |                              | 89,16G-8,9G                                    | 88,2 G                      | 7,05         | 7,04 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A181SR                 | US29364WAX65 | <b>Entergy Louisiana LLC</b><br><b>Mortgage Bonds</b><br>3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)                          |                              | 110,96G-1,09G                                  | 111,23 G                    | 1,91         | 1,91 |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1GUR6                 | US29379VAV53 | <b>Enterprise Products Operating LLC</b><br><b>Guaranteed Registered Notes</b><br>5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) |                              | 122,25G-2,59G                                  | 122,31 G                    | 4,15         | 4,15 |
| US\$                  | 1.000                  | 31.01.30                  | 31.JJ       | A28RYP                 | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)   |                              | 105,81G-6,4G                                   | 106,52 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)  |                              | 104,07G-4,1G                                   | 104,07 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)   |                              | 116,22G-7,21G                                  | 116,48 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 01.02.49                  | 01.FA       | A2RSUD                 | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)   |                              | 115,89G-6,23G                                  | 115,15 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A19ZW7                 | XS1811024543 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)                                    |                              | 101,26G-1,34G                                  | 101,28 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)  |                              | 100,42G-0,51G                                  | 100,46 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 09.10.28                  | 09.10.      | A2R8XL                 | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)   |                              | 98,63G-8,2G                                    | 98,66 G                     | 2,29         | 2,29 |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192QV                 | US26885BAE02 | <b>EQM Midstream Partners L.P.</b><br><b>Registered Notes</b><br>6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)                               |                              | 100,64G-0,6G                                   | 100,63 G                    | 6,56         | 6,56 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SHF                 | US26884LAH24 | <b>EQT Corp.</b><br><b>Registered Notes</b><br>6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)   |                              | 111,75G-3,51G                                  | 111,76 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SHG                 | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30)  |                              | 115,5G-20,33G                                  | 120,1 G                     | 4,39         | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A191JB                 | US294429AN54 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)                          |                              | 107,55G-7,86G                                  | 107,71 G                    | 1,08         | 1,08  |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19TP3                 | XS1734328799 | <b>Equinix Inc.<br/>Registered Notes</b><br>2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)                                       |                              | 102,14G-2,13G                                  | 102,17 G                    | 2,47         | 2,47  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YPC                 | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)   |                              | 100,89G-1,37G                                  | 101,18 G                    | 0,96         | 0,96  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28YPD                 | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)   |                              | 101,18G-1,31G                                  | 101,64 G                    | 1,6          | 1,6   |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPE                 | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)  |                              | 101,25G-1,71G                                  | 101,64 G                    | 1,97         | 1,97  |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A2SAAG                 | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)   |                              | 106,6G-6,8G                                    | 106,57 G                    | 0,98         | 0,98  |
| US\$                  | 1.000                  | 18.11.26                  | 18.MN       | A2SAAH                 | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)  |                              | 108,03G-8,37G                                  | 108,4 G                     | 1,49         | 1,49  |
| US\$                  | 1.000                  | 18.11.29                  | 18.MN       | A2SAAJ                 | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)  |                              | 109,18G-9,84G                                  | 110,14 G                    | 2,03         | 2,03  |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A195RL                 | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)                             |                              | 115,98G-7,16G                                  | 116,91 G                    | 1,37         | 1,37  |
| US\$                  | 1.000                  | 23.11.41                  | 23.MN       | A1GXMH                 | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)   |                              | 121,72G-2,19G                                  | 120,92 G                    | 2,87         | 2,87  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HCYK                 | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)  |                              | 104,51G-4,59G                                  | 104,53 G                    | 0,51         | 0,51  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HKW4                 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)  |                              | 106,59G-6,87G                                  | 106,79 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)  |                              | 110,56G-1,03G                                  | 110,88 G                    | 0,52         | 0,52  |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VS0                 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)   |                              | 109,13G-9,39G                                  | 109,15 G                    | 0,79         | 0,79  |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VS1                 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27)   |                              | 110,51G-0,85G                                  | 110,81 G                    | 1,28         | 1,28  |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VS2                 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)   |                              | 111,68G-1,91G                                  | 111,78 G                    | 1,78         | 1,78  |
| US\$                  | 1.000                  | 06.04.40                  | 06.AO       | A28VS3                 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)   |                              | 114,52G-4,78G                                  | 114,53 G                    | 2,67         | 2,67  |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VS4                 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)  |                              | 115,45G-5,43G                                  | 115,39 G                    | 2,94         | 2,94  |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A28XQ0                 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)   |                              | 104,23G-4,43G                                  | 104,38 G                    | 0,91         | 0,91  |
| US\$                  | 1.000                  | 22.05.30                  | 22.MN       | A28XQ1                 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)   |                              | 105,14G-5,72G                                  | 106,32 B                    | 1,74         | 1,74  |
| US\$                  | 1.000                  | 18.11.49                  | 18.MN       | A2SAN1                 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)   |                              | 105,77G-6,17G                                  | 106,03 G                    | 2,96         | 2,96  |
| Euro                  | 1.000                  | 11.03.21                  | 11.03.      | A0T7KU                 | XS0416848520 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)                            |                              | 103,14G-3,09G                                  | 103,16 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)   |                              | 103,38G-3,44G                                  | 103,44 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 09.11.36                  | 09.11.      | A188WK                 | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 112,35G-2,7G                                   | 112,67 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | <b>10.09.20</b>           | 10.09.      | A1HQSD                 | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)   |                              | 100,058G-0,056G                                | 100,048 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-4,39G                                  | 114,34 G                    | 0,01         | 0,01  |
| 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)   |                              | 102,18G-2,23G                                  | 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)   |                              | 103,36G-3,42G                                  | 103,36 G                    | 0,15         | 0,15  |
| 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)   |                              | 107,38G-7,47G                                  | 107,42 G                    | 0,71         | 0,71  |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)  |                              | 110,51G-0,65G                                  | 110,53 G                    | 0,67         | 0,67  |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A187VA                 | USU29490AU03 | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S |                              | 104,61G-4,68G                                  | 104,66 G                    | 1,19         | 1,19  |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A19PUR                 | FR0013284643 | <b>Eramet S.A.<br/>Obligations</b><br>4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)                                 |                              | 79,95G-9,46G                                   | 79,38 G                     | 10,29        | 10,29 |
| Euro                  | 100.000                | <b>06.11.20</b>           | 06.11.      | A1HSX8                 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)  |                              | 98,99G-9,24G                                   | 99,24 G                     | 8,74         | 8,46  |
| Euro                  | 100.000                | 21.05.25                  | 21.05.      | A2SAQ2                 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)  |                              | 81,47G-0,98G                                   | 81,44 G                     | 11,27        | 11,24 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A1HG88                 | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H.<br/>Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                   |                              | 118,66G-8,99G                                  | 118,8 G                     | 0,21         | 0,21  |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1HJDS                 | US26884ABA07 | <b>ERP Operating L.P.<br/>Registered Notes</b><br>3%, v. 10.04.13(23), DL-Notes 2013(13/23)                                     |                              | 105,04G-5,33G                                  | 105,23 G                    | 0,94         | 0,94  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.01.23                  | 14.JAJO     | EB0EUP                 | AT0000A1ASR4 | <b>Erste Group Bank AG<br/>Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 14.07.20-13.10.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374  |                              | 101,52G-1,17G                                  | 101,16 G                    | 0,51         | 0,5  |
| Euro                  | 1.000                  | 08.02.22                  | 08.02.      | EBOAKB                 | XS0743547183 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075<br>0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)<br>0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)<br>4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) |                              | 105,61G-5,62G                                  | 105,62 G                    |              |      |
| Euro                  | 100.000                | 05.02.25                  | 05.02.      | EBOJE5                 | XS1181448561 |   | 104,69G-4,74G                | 104,71 G                                       |                             |              |      |
| Euro                  | 100.000                | 19.01.23                  | 19.01.      | EBOJFW                 | XS1346557637 |   | 102,39G-2,36G                | 102,37 G                                       |                             |              |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | EBOJGJ                 | XS1550203183 |   | 105,39G-5,5G                 | 105,45 G                                       |                             |              |      |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | EBOJHA                 | XS1750974658 |   | 106,76G-6,88G                | 106,83 G                                       |                             |              |      |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | EBOJHL                 | XS1845161790 |   | 102,11G-2,14G                | 102,1 G  |                             |              |      |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | EBOJJ4                 | AT0000A2A6W3 |   | 100,83G-1,01G                | 100,97 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | EBOJKE                 | AT0000A2CDD7 |   | 101,64G-1,75G                | 101,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | EB2KFK                 | XS0580561545 |   | 101,72G-1,72G                | 101,73 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.01.22                  | 07.01.      | EB0EUM                 | AT0000A1ASM5 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372   |                              | 101,37G-1,06G                                  | 101,06 G                    | 0,31         | 0,31 |
| 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                          | 99,97G-9,57G                                   | 99,52 G                     | 0,58         | 0,58 |
| 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                          | 99,18G-8,48G                                   | 98,42 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | EBOJKU                 | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)   |                              | 103,46G-3,68G                                  | 103,58 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 10.06.30                  | 10.06.      | A2R98U                 | XS2083210729 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>3%, zinsv. v. 29.06.20-27.09.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283<br>3%, zinsv. v. 30.07.20-29.10.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384<br>3%, zinsv. v. 20.08.20-19.11.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416<br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)<br>6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)                                  |                              | 96,21G-6,29G                                   | 96,21 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 28.09.22                  | 30.MJSD     | EB0D8D                 | AT0000A15ZJ1 |   | 101,75G-0,65G                | 100,6 G  | 2,7                         | 2,7          |      |
| Euro                  | 1.000                  | 30.01.23                  | 30.JAJO     | EBOEU8                 | AT0000A1BTF5 |   | 101,5G-0,15G                 | 100,25 G                                       | 2,97                        | 2,96         |      |
| Euro                  | 1.000                  | 20.05.25                  | 20.FMAN     | EBOEW9                 | AT0000A1E283 |   | 102,89G-1,4G                 | 101,5 G  | 2,71                        | 2,71         |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EBOJF6                 | XS1425367494 |   | 106,86G-6,89G                | 106,8 G  |                             |              |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EBOJGT                 | XS1597324950 |   | 107,05G-6,9G                 | 106,92 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | EB0AT7                 | XS0840062979 | <b>Erste Group Bank AG<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)<br>4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355   |                              | 113,78G-3,95G                                  | 113,52 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | EB0ES2                 | AT0000A19NR2 |   | 108,1G-5,73G                 | 105,67 G                                       | 2,79                        | 2,79         |      |
| Euro                  | 1.000                  | 10.12.23                  | 10.JD       | A255D0                 | DE000A255D05 | <b>ERWE Immobilien AG<br/>Anleihen</b><br>7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)  |                              | 94,75G-5,1bB-4,45-4,5-4,01G                    | 94,76 G                     | 9,9          | 9,87 |
| Euro                  | 1.000                  | 14.06.31                  | 14.06.      | A182LC                 | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)  |                              | 113,88G-4,21G                                  | 114,12 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A19CWE                 | XS1560853670 |   | 111,51G-1,72G                | 111,64 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A1HS44                 | XS0992646918 |   | 110,98G-1,06G                | 111,02 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A1ZZAC                 | XS1239586594 |   | 112,3G-2,37G                 | 112,31 G                                       | 0,28                        | 0,28         |      |
| US\$                  | 1.000                  | 06.08.23                  | 06.FA       | A1HPKP                 | XS0958072240 | <b>ESKOM Holdings SOC Limited<br/>Bonds</b><br>6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S   |                              | 95,18G-5,24G                                   | 95,18 G                     | 8,8          | 8,8  |
| ZAR                   | 5.000                  | 18.08.27                  |             | 193960                 | XS0078528352 | <b>ESKOM Holdings SOC Limited<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)   |                              | 37,75G-7,75G                                   | 37,75 G                     |              |      |
| ZAR                   | 50.000                 | 31.12.32                  |             | 194448                 | XS0079398250 |   | 14,5G-4,5G                   | 14,5 G   |                             |              |      |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A1ZGGC                 | FR0011842939 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 100,84G-0,84G                                  | 100,84 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |   | 107,13G-7,18G                | 107,09 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 100.000                | 05.01.24                  | 05.01.      | A28X4L                 | FR0013516051 |   | 100,81G-0,88G                | 100,84 G                                       |                             |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28X4M                 | FR0013516069 |   | 101,39G-1,49G                | 101,43 G                                       | 0,1                         | 0,1          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A28X4N                 | FR0013516077 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 101,64G-1,83G                                  | 101,73 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 |   |                              | 100,11G-0,17G                                  | 100,11 G                    | -0,06        |      |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |   |                              | 100,61G-0,71G                                  | 100,65 G                    |              |      |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |   |                              | 101,21G-1,44G                                  | 101,32 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 |   |                              | 102,21G-2,62G                                  | 102,45 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.05.21                  | 26.05.      | A1812H                 | XS1419636862 | <b>Essity AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)  |                              | 100,43G-0,44G                                  | 100,44 G                    |              |      |
| Euro                  | 1.000                  | 09.06.23                  | 09.06.      | A1HLZ5                 | XS0942094805 |   |                              | 106,68G-6,74G                                  | 106,71 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 03.02.30                  | 03.02.      | A28S3V                 | XS2113167568 |   |                              | 98,72G-9,01G                                   | 98,95 G                     | 0,61         | 0,61 |
| US\$                  | 1                      | endlos                    |             | A27Z30                 | DE000A27Z304 | <b>ETC Issuance GmbH<br/>Notes</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin  |                              | 9,54G  | 9,58                        |              |      |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)   |                              | 113,72G-3,68G                                  | 113,73 G                    | 2,26         | 2,26 |
| Euro                  | 50.000                 | endlos                    | 20.MJSD     | A0GV31                 | BE0930906947 | <b>Ethias Vie<br/>Subordinated Undated Floating Rate Notes</b><br>1,8109999999999999%, zinsv. v. 22.06.20-20.09.20, EO-FLR Nts 2005(15/Und.)  |                              | 88,8G-8,79G                                    | 88,8 G                      |              |      |
| Euro                  | 1.000                  | 02.11.20                  | 02.11.      | A19RHR                 | XS1709545641 | <b>Eurobank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)  |                              | 100,42G-0,41G                                  | 100,41 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 103G-3,18G                                     | 103,18 G                    | 4,51         | 4,5  |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 |   |                              | 100,3G-0,5-0,5G                                | 100,5 G                     | 5,43         | 5,43 |
| Euro                  | 100.000                | 01.10.21                  | 01.10.      | A1Z7BR                 | ES0457089003 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)  |                              | 101,27G-1,25G                                  | 101,26 G                    |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A193AG                 | BE6305977074 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)   |                              | 101,88G-1,87G                                  | 101,86 G                    |              |      |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZKU                 | BE6322991462 |   |                              | 100,57G-0,63G                                  | 100,57 G                    |              |      |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A189Z5                 | XS1529559525 | <b>Euroclear Investments S.A.<br/>Senior Notes</b><br>1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)   |                              | 106,02G-5,98G                                  | 105,92 G                    | 0,17         | 0,17 |
| A\$                   | 5.000                  | 30.03.22                  | 30.MS       | A0TQE6                 | AU3CB0022002 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)<br>0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)<br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)<br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) |                              | 108,75G-8,56G                                  | 108,78 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A180K3                 | XS1400224546 |   |                              | 101,76G-1,7G                                   | 101,7 G                     |              |      |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 |   |                              | 105,09G-5,09G                                  | 105,14 G                    |              |      |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A280DV                 | XS2210044009 |   |                              | 100,76G-0,84G                                  | 100,77 G                    | -0,14        |      |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 |   |                              | 100,31G-0,4G                                   | 100,37 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A2R8NY                 | XS2055744689 |   |                              | 98,16G-8,3G                                    | 98,33 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 30.01.23                  | 30.01.      | A1Z4N8                 | XS1268496640 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)<br>2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)<br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)  |                              | 105,79G-5,72G                                  | 105,73 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 27.01.22                  | 27.01.      | A1ZVBF                 | XS1174211471 |   |                              | 102,45G-2,37G                                  | 102,41 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A28W88                 | XS2167595672 |   |                              | 113,73G-3,59G                                  | 113,68 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 25.07.24                  | 25.07.      | A19LYX                 | XS1651444140 | <b>Eurofins Scientific S.E.<br/>Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)   |                              | 104,1G-4,15G                                   | 104,08 G                    | 1,03         | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |       |       |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)   |  | 98,51G-8,48G                                   | 98,5                        | G            |       |       |       |
| Euro                  | 1.000                  | endlos                    | 29.04.      | A1Z0S9                 | XS1224953882 |  |  | 105,29G-5,02G                                  | 105,02                      | G            |       |       |       |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | A161SG                 | XS1243251375 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)<br>1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)<br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>3 7/8%, v. 22.10.10(20), MTN v.2010(2020)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)  |  | 108,22G-8,29G                                  | 108,25                      | G            | 0,13  | 0,13  |       |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A16864                 | XS1315101011 |  |  | 104,77G-4,84G                                  | 104,83                      | G            | 0,1   | 0,1   |       |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A169MX                 | XS1396285279 |  |  | 109,03G-9,01G                                  | 108,94                      | G            | 0,3   | 0,3   |       |
| Euro                  | 50.000                 | 22.10.20                  | 22.10.      | A1EWR1                 | XS0551935769 |  |  | 100,54G-0,53G                                  | 100,54                      | G            | 0,13  | 0,13  |       |
| Euro                  | 100.000                | 15.05.32                  | 15.05.      | A289DG                 | XS2171713006 |  |  | 105,89G-6,12G                                  | 106,08                      | G            | 0,57  | 0,57  |       |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)<br>1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |  | 108,48G-8,64G                                  | 108,63                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |  |  | 138,97G-9,12G                                  | 139,13                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |  |  | 154,53G-4,74G                                  | 154,83                      | G            | 0,2   | 0,2   |       |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 |  |  | 105,19G-5,23G                                  | 105,23                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |  |  | 124,01G-4,06G                                  | 124,03                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVY                 | EU000A1GRVY3 |  |  | 103,06G-3,07G                                  | 103,07                      | G            |       |       |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |  |  | 103,47G-3,46G                                  | 103,46                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |  |  | 120,35G-0,42G                                  | 120,39                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |  |  | 172,85G-3,06G                                  | 173,33                      | G            | 0,26  | 0,26  |       |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |  |  | 120,31G-0,46G                                  | 120,36                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.11.23                  | 04.11.      | A1Z663                 | EU000A1Z6630 |  |  | 103,44G-3,54G                                  | 103,52                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 |  |  | 108,49G-8,45G                                  | 108,43                      | G            |       |       |       |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 |  |  | 114,09G-4,26G                                  | 114,21                      | G            |       |       |       |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.      | A28X70                 | EU000A28X702 |  |  | 100,37G-0,38G                                  | 100,39                      | G            | 0,1   | 0,1   |       |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 |  |  | 105,5G-5,58G                                   | 105,59                      | G            | 0,13  | 0,13  |       |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 |  | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S<br>4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S |  | 52,36G-49,95B               | 52,32        | G     | 16,12 | 16,12 |
| Euro                  | 1.000                  | 30.04.26                  | 30.AO       | A2R1CA                 | XS1983375871 |  |  |  | 48,81G-8-T                  | 50           | -T    | 16,21 | 16,21 |
| US\$                  | 1.000                  | 19.11.20                  | 21.FMAN     | A19LSF                 | US29874QDF81 | <b>European Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>1,2677499999999999%, zinsv. v. 19.08.20-18.11.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)<br>0,3442%, zinsv. v. 19.05.20-18.08.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)   |  | 100G-0G  | 100                         | G            | 1,27  | 1,27  |       |
| US\$                  | 1.000                  | 19.08.22                  | 19.FMAN     | A2R99T                 | US29874QDQ47 |  |  | 100G-99,94G                                    | 99,81                       | G            | 0,38  | 0,38  |       |
| ZAR                   | 5.000                  | 07.04.27                  |             | 190777                 | XS0074789503 | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)<br>Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)<br>Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)<br>0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)<br>1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)<br>24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)<br>27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)<br>6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)<br>2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)<br>2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)<br>1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)<br>10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)<br>1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) |  | 66,06G-5,96G                                   | 65,93                       | G            |       |       |       |
| ZAR                   | 5.000                  | 17.06.27                  |             | 191715                 | XS0076593267 |  |  | 64,52G-4,43G                                   | 64,54                       | G            |       |       |       |
| ZAR                   | 50.000                 | 30.12.27                  |             | 195251                 | XS0080713497 |  |  | 61,8G-1,47G                                    | 61,74                       | G            |       |       |       |
| A\$                   | 10.000                 | 10.02.28                  |             | 197401                 | XS0084124725 |  |  | 90,16G-89,64G                                  | 89,47                       | G            |       |       |       |
| ZAR                   | 50.000                 | 31.12.29                  |             | 197517                 | XS0084291201 |  |  | 49,78G-9,37G                                   | 49,47                       | G            |       |       |       |
| ZAR                   | 50.000                 | 31.12.20                  |             | 230495                 | XS0085289428 |  |  | 98,48G-8,32G                                   | 98,31                       | G            |       |       |       |
| A\$                   | 10.000                 | 01.09.23                  | 01.MS       | A0VQZ4                 | XS0659566169 |  |  | 99,3G-9,22G                                    | 99,2                        | G            | 0,77  | 0,76  |       |
| US\$                  | 1.000                  | 02.11.21                  | 02.MN       | A188KD                 | US29874QCY89 |  |  | 101,44G-1,44G                                  | 101,43                      | G            | 0,27  | 0,27  |       |
| TRY                   | 10.000                 | 10.09.21                  | 10.09.      | A195QB                 | XS1877643350 |  |  | 105,2G-7G                                      | 104,69                      | G            | 16,01 | 15,97 |       |
| TRY                   | 1.000                  | 11.09.20                  | 11.09.      | A195R9                 | XS1877869757 |  |  | 100,3G-0,19G                                   | 100,11                      | G            | 17,64 | 16,28 |       |
| RUB                   | 50.000                 | 24.07.23                  | 24.07.      | A19B74                 | XS1555164299 |  |  | 105,08G-5,15G                                  | 105,05                      | G            | 4,08  | 4,07  |       |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A19CJV                 | US29874QCZ54 |  |  | 100,72G-0,73G                                  | 100,72                      | G            | 0,25  | 0,25  |       |
| US\$                  | 1.000                  | 07.03.22                  | 07.MS       | A19D5T                 | US29874QDA94 |  |  | 102,82G-2,83G                                  | 102,8                       | G            | 0,25  | 0,25  |       |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A19P7S                 | US29874QDG64 |  |  | 101,42G-1,44G                                  | 101,42                      | G            | 0,22  | 0,22  |       |
| TRY                   | 1.000                  | 13.10.21                  | 13.10.      | A19QPP                 | XS1698526263 |  |  | 92,73G-3,4G                                    | 92,99                       | G            | 16,88 | 16,74 |       |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TLR                 | US29874QEE08 |  |  | 104,71G-4,87G                                  | 104,75                      | G            | 0,4   | 0,4   |       |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A28XK2                 | US29874QEG55 |  |  | 100,3G-0,48G                                   | 100,32                      | G            | 0,4   | 0,4   |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F |
| US\$                  | 1.000                  | 10.07.23                  | 10.JJ       | A28ZKL                 | US29874QEHS9 | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A<br>27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)<br>1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)<br>5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)<br>27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)<br>24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)<br>21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)<br>7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)<br>v. 10.01.19(24), EO-Med.-Term Notes 2019(24)   | 99,83G-9,93G  | 99,84 G  | 0,27                        | 0,27         |     |
| TRY                   | 10.000                 | 23.11.20                  | 23.11.      | A2R2NC                 | XS2001192314 |  | 100,97G-1,6G  | 101,29 G                                       | 17,77                       | 16,67        |     |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8GW                 | US29874QAY08 |  | 105,03G-5,13G   | 105 G  | 0,36                        | 0,36         |     |
| RUB                   | 50.000                 | 05.11.24                  | 05.11.      | A2R92A                 | XS2075938188 |  | 103,06G-3,34G   | 103,35 G                                       | 4,11                        | 4,11         |     |
| TRY                   | 1.000                  | 18.09.20                  | 18.09.      | A2RRKA                 | XS1878324380 |  | 100,32G-0,5G  | 100,3 G  | 14,23                       | 13,35        |     |
| TRY                   | 1.000                  | 05.10.22                  | 05.10.      | A2RSMA                 | XS1889053150 |  | 111,88G-2,4G  | 112,48 G                                       | 16,44                       | 16,36        |     |
| TRY                   | 1.000                  | 04.10.23                  | 04.10.      | A2RSPZ                 | XS1890137364 |  | 111,38G-1,64G   | 111,36 G                                       | 15,89                       | 15,84        |     |
| ZAR                   | 10.000                 | 31.12.20                  | 31.12.      | A2RV2Z                 | XS1929536008 |  | 100,84G-0,84G   | 100,84 G                                       | 4,31                        | 4,25         |     |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6X                 | XS1933817824 |  | 101,43G-1,52G   | 101,45 G                                       | -0,45                       |              |     |
| RUB                   | 50.000                 | 22.01.26                  |             | A18W7C                 | XS1349367547 |  | <b>European Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)<br>Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | 78,95G-9,12G                                   | 78,94 G                     |              |     |
| TRY                   | 10.000                 | 02.08.21                  |             | A19MC2                 | XS1655322797 | 85,99G-6,16G   |   | 85,91 G  |                             |              |     |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)   | 101,9G-2G   | 101,95 G                                       |                             |              |     |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,071%, zinsv. v. 06.07.20-04.10.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)<br>zinsv. v. 15.07.20-14.10.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)<br>0,26975%, zinsv. v. 21.08.20-22.11.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)<br>zinsv. v. 15.07.20-14.10.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)<br>1,458700000000001%, zinsv. v. 14.04.20-09.07.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)<br>0,4633%, zinsv. v. 12.03.20-11.06.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)  | 100,73G-0,78G   | 100,78 G                                       |                             |              |     |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1HHM2                 | XS0907250509 |  | 99,73G-9,73G  | 99,73 G  | 0,73                        |              |     |
| £                     | 1.000                  | 21.05.21                  | 21.FMAN     | A1ZJE0                 | XS1068966073 |  | 100,12G-0,13G   | 100,14 G                                       | 0,09                        | 0,09         |     |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 |  | 101,87G-1,81G   | 101,81 G                                       | -0,46                       |              |     |
| Euro                  | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 |  | 104G-4,013G   | 104,013 G                                      |                             |              |     |
| £                     | 1.000                  | 12.03.26                  | 12.MJSD     | A2RY3L                 | XS1961135172 |  | 100,41G-0,35G   | 100,33 G                                       | 0,4                         | 0,4          |     |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)<br>0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)<br>2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)<br>1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>v. 14.09.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S<br>2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>v. 09.11.16(24), EO-Medium-Term Notes 2016(24)<br>5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)<br>1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)<br>2,799999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)<br>4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S<br>0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)<br>17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | 143,72G-3,69G   | 143,88 G                                       |                             |              |     |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 |  | 166,87G-6,96G   | 167,18 G                                       | 0,07                        | 0,07         |     |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |  | 117,28G-7,31G   | 117,3 G  |                             |              |     |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |  | 126,07G-6,12G   | 126,11 G                                       |                             |              |     |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0TSG7                 | XS0219399275 |  | 101,22G-1,21G   | 101,22 G                                       | 0,15                        | 0,15         |     |
| A\$                   | 10.000                 | 26.10.23                  | 26.AO       | A0VQR8                 | XS0686578575 |  | 98,38G-8,38G  | 98,35 G  | 1,01                        | 1,01         |     |
| PLN                   | 1.000                  | 25.05.21                  | 25.05.      | A180B1                 | XS1396780105 |  | 101,39G-1,25G   | 101,25 G                                       | 0,54                        | 0,54         |     |
| £                     | 1.000                  | 07.09.21                  | 07.09.      | A181VM                 | XS1416470323 |  | 101,06G-1,08G   | 101,06 G                                       | 0,06                        | 0,06         |     |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |  | 112,73G-2,93G   | 112,94 G                                       |                             |              |     |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 |  | 113,29G-3,5G  | 113,07 G                                       | 0,78                        | 0,78         |     |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 |  | 101,78G-1,8G  | 101,78 G                                       | -0,57                       |              |     |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 |  | 106,94G-7,12B   | 107,2 G  | 0,08                        | 0,08         |     |
| kann.\$               | 1.000                  | 16.09.21                  | 16.MS       | A186D2                 | XS1490971634 |  | 100,82G-0,84G   | 100,83 G                                       | 0,32                        | 0,32         |     |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 |  | 107,81G-8,9G  | 108,8 G  | 1,2                         | 1,2          |     |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 |  | 102,63G-2,72G   | 102,69 G                                       | -0,48                       |              |     |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 |  | 104,92G-5G  | 104,98 G                                       |                             |              |     |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 |  | 115,05G-5,2G  | 115,56 G                                       | 0,29                        | 0,29         |     |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 |  | 101,96G-2G  | 101,98 G                                       | -0,56                       |              |     |
| MXN                   | 1.000                  | 23.01.23                  | 23.01.      | A189M6                 | XS1524609531 |  | 101,6G-1,85G  | 101,57 G                                       | 4,65                        | 4,64         |     |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 |  | 108,33G-8,26G   | 108,3 G  | 0,4                         | 0,4          |     |
| A\$                   | 1.000                  | 15.01.21                  | 15.JJ       | A18WSX                 | AU3CB0234987 |  | 100,97G-0,97G   | 100,95 G                                       | 0,19                        | 0,19         |     |
| MXN                   | 10.000                 | 19.01.21                  | 19.01.      | A18WXW                 | XS1342860167 |  | 99,7G-9,47G   | 99,47 G  | 6,1                         | 5,99         |     |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 |  | 116,17G-6,5G  | 116,54 G                                       | 0,09                        | 0,09         |     |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 |  | 104,86G-4,94G   | 104,9 G  |                             |              |     |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 |  | 114,95G-5,05G   | 115,07 G                                       |                             |              |     |
| kann.\$               | 1.000                  | 06.07.23                  | 06.JJ       | A19230                 | XS1850436814 |  | 105,22G-5,19G   | 105,13 G                                       | 0,54                        | 0,54         |     |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 |  | 104,33G-4,37G   | 104,34 G                                       |                             |              |     |
| TRY                   | 1.000                  | 03.02.23                  | 03.02.      | A19390                 | XS1861204938 |  | 102,32G-2,85G   | 102,32 G                                       | 15,35                       | 15,21        |     |



| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                                       |                        |                           |             |                        |  |   |                              |  |                             | ISMA         | B/F   |       |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |  |   |                              |  |                             |              |       |       |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |  |   |                              |  |                             |              |       |       |
| Euro skr                              | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695   | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)              |                              | 104,95G-4,99G                                  | 104,95                      | G            |       |       |
| 10.000                                | 19.07.22               | 19.07.                    | A19B2Q      | XS1551293019           | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) |   | 100,83G-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)              |                              | 103,23G-2,96G                                  | 103,01                      | G            | 0,62  | 0,62  |
| Euro                                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617   | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)              |                              | 106,07G-6,15G                                  | 106,11                      | G            |       |       |
| MXN                                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410   | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                  |                              | 111,37G-1,57G                                  | 111,2                       | 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)              |                              | 103,17G-3,04G                                  | 103,19                      | G            | 5,63  | 5,61  |
| TRY                                   | 1.000                  | 07.03.22                  | 07.03.      | A19D5F                 | XS1574041999   | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)                 |                              | 95,59G-5,57G                                   | 95,59                       | G            | 13,29 | 13,14 |
| Euro                                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358   | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)              |                              | 103,26G-3,28G                                  | 103,27                      | 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)              |                              | 104,21G-4,43G                                  | 104,04                      | G            | 5,7   | 5,69  |
| ZAR                                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZ2                 | XS1605368536   | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                  |                              | 110,22G-0,1G                                   | 110,25                      | G            | 6,1   | 6,1   |
| PLN                                   | 1.000                  | 24.05.24                  | 24.05.      | A19H8W                 | XS1622379698   | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)                  |                              | 108,79G-8,73G                                  | 108,79                      | G            | 0,62  | 0,62  |
| Euro                                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717   | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)              |                              | 114,53G-4,72G                                  | 114,73                      | 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)              |                              | 130,69G-1,1G                                   | 131,51                      | G            | 0,31  | 0,31  |
| AS\$                                  | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884   | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) |                              | 116,01G-3,4G                                   | 113,53                      | G            | 1,4   | 1,4   |
| Euro                                  | 1.000                  | 15.12.23                  | 15.12.      | A19PAU                 | XS1686550960   | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)               |                              | 102,01G-2,04G                                  | 102,03                      | G            |       |       |
| ZAR                                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512   | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)         |                              | 38,68G-8,81G                                   | 38,7                        | 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             |                              | 104,51G-4,57G                                  | 104,49                      | G            | 0,44  | 0,44  |
| MXN                                   | 10.000                 | 12.01.22                  | 12.01.      | A19UMV                 | XS1747661772   | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)              |                              | 103,5G-2,72G                                   | 102,73                      | G            | 5,46  | 5,44  |
| skr                                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016   | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)              |                              | 105,79G-6,16G                                  | 106,13                      | G            | 0,56  | 0,56  |
| Euro                                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743   | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)              |                              | 130,36G-2,76G                                  | 128,09                      | G            | 0,45  | 0,45  |
| MXN                                   | 1.000                  | 30.07.23                  | 30.07.      | A19VJU                 | XS1760115649   | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)              |                              | 106,62G-6,21G                                  | 105,98                      | G            | 5,15  | 5,14  |
| MXN                                   | 10.000                 | 30.01.25                  | 30.01.      | A19VNC                 | XS1760775145   | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)              |                              | 109,34G-9,02G                                  | 108,93                      | G            | 5,39  | 5,38  |
| Euro                                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011   | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)              |                              | 109,3G-8,41G                                   | 108,35                      | 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-9G                                       | 101,2                       | G            | 11,22 | 11,18 |
| TRY                                   | 1.000                  | 27.03.21                  | 27.03.      | A19YDR                 | XS1799047565   | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)             |                              | 97,24G-7,44G                                   | 98,33                       | G            | 17,09 | 16,51 |
| 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               |                              | 111,6G-1,79G                                   | 111,61                      | G            | 0,39  | 0,39  |
| Euro                                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957   | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2018(48)                  |                              | 107,53G-7,54G                                  | 107,55                      | G            |       |       |
| Euro                                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965   | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                  |                              | 141,28G-1,45G                                  | 141,43                      | G            |       |       |
| £                                     | 1.000                  | 08.06.37                  | 08.06.      | A1G0F0                 | XS0740808802   | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)              |                              | 143,71G-4,46G                                  | 143,55                      | G            |       |       |
| Euro                                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253   | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)              |                              | 126,59G-6,65G                                  | 126,66                      | 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)              |                              | 172,84G-2,87G                                  | 173,07                      | G            | 0,17  | 0,17  |
| £                                     | 1.000                  | 07.12.27                  | 07.12.      | A1G3BQ                 | XS0768478868   | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)              |                              | 123,17G-3,51G                                  | 123,15                      | G            | 0,45  | 0,45  |
| Euro                                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077   | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)              |                              | 116,59G-6,65G                                  | 116,64                      | G            |       |       |
| AS\$                                  | 1.000                  | 22.08.22                  | 22.FA       | A1G803                 | AU3CB0198034   | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)                  |                              | 109,21G-9,22G                                  | 109,17                      | G            | 0,31  | 0,31  |
| Euro                                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423   | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)              |                              | 106,05G-6,08G                                  | 106,07                      | G            |       |       |
| Euro                                  | 1.000                  | <b>15.01.21</b>           | 15.01.      | A1GNRS                 | XS0605958791   | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)              |                              | 101,57G-1,57G                                  | 101,57                      | G            |       |       |
| ZAR                                   | 10.000                 | 31.03.21                  | 31.03.      | A1GNTF                 | XS0605996700   | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)                  |                              | 102,38G-2,47G                                  | 102,49                      | G            | 4,53  | 4,49  |
| nkr                                   | 10.000                 | 25.05.21                  | 25.05.      | A1GQ4G                 | XS0617418529   | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)              |                              | 103,21G-3,05G                                  | 103,06                      | G            | 0,69  | 0,69  |
| Euro                                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696   | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)              |                              | 103,48G-3,47G                                  | 103,48                      | 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)              |                              | 108G-8,03G                                     | 108,05                      | G            | 0,49  | 0,49  |
| £                                     | 100                    | 31.10.22                  | 31.10.      | A1HBWT                 | XS0849420905   | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)              |                              | 105,09G-5,18G                                  | 105,09                      | G            | 0,11  | 0,11  |
| Euro                                  | 1.000                  | <b>15.09.20</b>           | 15.09.      | A1HC3Y                 | XS0858366098   | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)              |                              | 100,071G-0,063G                                | 100,068                     | 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)              |                              | 108,36G-8,34G                                  | 108,36                      | G            | 0,14  | 0,14  |
| Euro                                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225   | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)              |                              | 137,05G-7,6G                                   | 137,53                      | G            | 0,03  | 0,03  |
| Euro                                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524   | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)              |                              | 147,65G-7,74G                                  | 147,76                      | G            | 0,24  | 0,24  |
| Euro                                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622   | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)              |                              | 102,03G-2,02G                                  | 102,03                      | 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)              |                              | 107,38G-7,14G                                  | 107,15                      | G            | 0,6   | 0,6   |
| Euro                                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296   | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                  |                              | 106,95G-6,97G                                  | 106,96                      | G            |       |       |
| nkr                                   | 10.000                 | 13.06.33                  | 13.06.      | A1HL2V                 | XS0942224352   | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)                  |                              | 129,96G-9,9G                                   | 129,92                      | G            | 1,42  | 1,42  |
| Euro                                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578   | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)              |                              | 129,86G-30,04G                                 | 130,02                      | G            |       |       |
| Euro                                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204   | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                  |                              | 139,07G-9,25G                                  | 139,26                      | G            | 0,01  | 0,01  |
| skr                                   | 10.000                 | 02.03.27                  | 02.03.      | A1V3A4                 | XS1572222526   | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)              |                              | 107,13G-7,23G                                  | 107,3                       | G            | 0,37  | 0,37  |
| Euro                                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684   | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)              |                              | 102,96G-3G                                     | 102,98                      | G            |       |       |
| nkr                                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933   | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)              |                              | 101,97G-1,98G                                  | 101,98                      | G            | 0,33  | 0,33  |
| TRY                                   | 1.000                  | <b>07.10.20</b>           | 07.10.      | A1Z0RZ                 | XS1224031903   | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)              |                              | 99,03G-9,15G                                   | 98,96                       | G            | 17    | 16,42 |

| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| Euro                                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)            |                              | 105,74G-5,78G                                  | 105,76 G                    |              |       |
| Euro                                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z40C                 | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)            |                              | 101,47G-1,49G                                  | 101,48 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)            |                              | 113,71G-3,33G                                  | 113,51 G                    | 5,6          | 5,6   |
| 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-0,09G                                   | 100,09 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)            |                              | 103,54G-3,57G                                  | 103,56 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-0,14G                                  | 100,14 G                    | 0,46         | 0,46  |
| Euro                                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)            |                              | 109,15G-9,18G                                  | 109,17 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)            |                              | 101,29G-1,29G                                  | 101,29 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)            |                              | 105,62G-5,33G                                  | 105,33 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)            |                              | 104G-4,02G                                     | 104,02 G                    | 4,19         | 4,19  |
| TRY                                   | 1.000                  | 18.09.21                  | 18.09.      | A1ZKHL                 | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)            |                              | 94,4G-4,55G                                    | 94,31 G                     | 14,71        | 14,66 |
| ZAR                                   | 5.000                  | 29.07.22                  | 29.07.      | A1ZMD2                 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)            |                              | 106,92G-6,87G                                  | 107 G                       | 4,53         | 4,53  |
| ZAR                                   | 5.000                  | 10.09.20                  | 10.09.      | A1ZN2K                 | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)            |                              | 99,69G-9,7G                                    | 99,7 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)            |                              | 110,77G-0,88G                                  | 110,83 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                          | 135,27G-5,57G                                  | 135,88 G                    | 0,28         | 0,28  |
| ZAR                                   | 10.000                 | 17.09.24                  | 17.09.      | A1ZPT3                 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)            |                              | 111,96G-1,8G                                   | 111,95 G                    | 5,19         | 5,19  |
| TRY                                   | 1.000                  | 03.10.24                  | 03.10.      | A1ZQN1                 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)            |                              | 95G-5,12G                                      | 95 G                        | 10,78        | 10,76 |
| skr                                   | 10.000                 | 12.05.25                  | 12.05.      | A1ZU47                 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)            |                              | 104,08G-3,95G                                  | 103,92 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)            |                              | 111,58G-1,21G                                  | 111,16 G                    | 5,93         | 5,93  |
| ZAR                                   | 5.000                  | 28.02.23                  | 28.02.      | A1ZVL6                 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)            |                              | 106,88G-6,84G                                  | 106,86 G                    | 4,28         | 4,27  |
| Euro                                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                              | 112,09G-2,25G                                  | 112,24 G                    |              |       |
| Euro                                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 102,72G-2,79G                                  | 102,77 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)            |                              | 104,51G-4,35G                                  | 104,4 G                     | 0,77         | 0,77  |
| £                                     | 1.000                  | 14.07.23                  | 14.07.      | A28RWM                 | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)            |                              | 101,68G-1,85G                                  | 101,72 G                    | 0,1          | 0,1   |
| kann.\$                               | 1.000                  | 22.01.25                  | 22.JJ       | A28SEB                 | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)           |                              | 105,2G-5,36G                                   | 105,21 G                    | 0,66         | 0,66  |
| £                                     | 1.000                  | 22.07.27                  | 22.07.      | A28SUZ                 | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                              | 101,96G-2,29G                                  | 102,05 G                    | 0,41         | 0,41  |
| Euro                                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                    |                              | 102,39G-2,42G                                  | 102,39 G                    |              | -0,52 |
| Euro                                  | 1.000                  | 23.05.23                  | 23.05.      | A28U97                 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23)                    |                              | 101,56G-1,56G                                  | 101,55 G                    |              | -0,57 |
| Euro                                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 102,77G-2,85G                                  | 102,81 G                    |              | -0,36 |
| nkr                                   | 10.000                 | 24.04.23                  | 24.04.      | A28WVC4                | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)            |                              | 100,41G-0,36G                                  | 100,42 G                    | 0,49         | 0,49  |
| Euro                                  | 1.000                  | 17.06.27                  | 17.06.      | A28WV2                 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                              | 102,86G-2,93G                                  | 102,89 G                    |              | -0,42 |
| Euro                                  | 1.000                  | 15.11.35                  | 15.11.      | A28Y4M                 | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                              | 98,61G-8,85G                                   | 98,89 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)            |                              | 101,44G-1,59G                                  | 101,66 G                    | 0,17         | 0,17  |
| Euro                                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                              | 103,4G-3,49G                                   | 103,44 G                    |              |       |
| Euro                                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                              | 117,68G-8,05G                                  | 118,29 G                    | 0,17         | 0,17  |
| A\$                                   | 1.000                  | 25.01.24                  | 25.JJ       | A2R3DW                 | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)             |                              | 103,2G-3,2G                                    | 103,17 G                    | 0,5          | 0,5   |
| Euro                                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                              | 103,76G-3,89G                                  | 103,87 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)              |                              | 106,73G-6,91G                                  | 106,72 G                    | 0,84         | 0,84  |
| 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                          | 102,96G-2,98G                                  | 102,97 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                          | 108G-8,15G                                     | 108,08 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)            |                              | 104G-3,99G                                     | 103,91 G                    | 3,82         | 3,81  |
| Euro                                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)             |                              | 102,25G-2,3G                                   | 102,28 G                    |              |       |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| <b>Registered Bonds</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| US\$                                  | 1.000                  | 15.03.22                  | 15.MS       | A19BLQ                 | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)                        |                              | 103,11G-3,14G                                  | 103,1 G                     | 0,21         | 0,21  |
| US\$                                  | 1.000                  | 15.06.22                  | 15.JD       | A19EFY                 | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)                        |                              | 103,81G-3,86G                                  | 103,82 G                    | 0,21         | 0,21  |
| US\$                                  | 1.000                  | 24.05.27                  | 24.MN       | A19H0E                 | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                              | 111,17G-1,47G                                  | 112,21 B                    | 0,63         | 0,63  |
| A\$                                   | 1.000                  | 08.06.21                  | 08.JD       | A1GR2W                 | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)                        |                              | 104,63G-4,61G                                  | 104,62 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)                        |                              | 116,35G-6,37G                                  | 116,29 G                    | 0,54         | 0,54  |
| A\$                                   | 1.000                  | 17.10.25                  | 17.AO       | A1ZZ2K                 | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                       |                              | 111G-1,12G                                     | 110,96 G                    | 0,69         | 0,69  |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| <b>Registered Notes</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| US\$                                  | 1.000                  | 15.09.21                  | 15.MS       | A185LU                 | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)                        |                              | 101,18G-1,18G                                  | 101,17 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)                            |                              | 100,95G-0,96G                                  | 100,96 G                    | 0,22         | 0,22  |
| US\$                                  | 1.000                  | 15.06.21                  | 15.JD       | A18YM4                 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)                        |                              | 101,11G-1,12G                                  | 101,11 G                    | 0,2          | 0,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>         |                              |  |                             |              |      |
| US\$                  | 1.000                  | 13.04.26                  | 13.AO       | A18Z2Y                 | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                         |                              | 109,12G-9,32G                                  | 109,14 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A193CJ                 | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)                         |                              | 107,66G-7,76G                                  | 107,68 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A195Q4                 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)                         |                              | 103,38G-3,41G                                  | 103,38 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 15.12.22                  | 15.JD       | A19QT9                 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22)                             |                              | 103,37G-3,87G                                  | 103,81 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19UU8                 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)                         |                              | 105,66G-5,75G                                  | 105,67 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 13.05.21                  | 13.MN       | A19WBX                 | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)                         |                              | 101,51G-1,51G                                  | 101,5 G                     | 0,22         | 0,21 |
| US\$                  | 1.000                  | 15.09.20                  | 15.MS       | A1A022                 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)                         |                              | 100,1G-0,1G                                    | 100,11 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 16.02.21                  | 16.FA       | A1GMH4                 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21)                             |                              | 101,72G-1,73G                                  | 101,73 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)                         |                              | 106,55G-6,72G                                  | 106,59 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A1Z4EN                 | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)                         |                              | 103,91G-3,97G                                  | 103,91 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 15.12.20                  | 15.JD       | A1Z7XQ                 | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)                         |                              | 100,4G-0,42G                                   | 100,41 G                    | 0,17         | 0,17 |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A1ZC02                 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)                         |                              | 110,01G-0,14G                                  | 110,04 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1ZE1F                 | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)                         |                              | 101,41G-1,42G                                  | 101,41 G                    | 0,22         | 0,21 |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                         |                              | 102,12G-2,14G                                  | 102,12 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                         |                              | 108,81G-9,07G                                  | 108,84 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A28R3K                 | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)                         |                              | 105,41G-5,6G                                   | 105,42 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A28TEK                 | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)                         |                              | 103,02G-3,07G                                  | 103 G                       | 0,24         | 0,24 |
| US\$                  | 1.000                  | 25.07.25                  | 25.JJ       | A28WF2                 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                         |                              | 100,93G-1,1G                                   | 100,94 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A28XGJ                 | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                         |                              | 99,78G-100,27G                                 | 100,07 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A28YB0                 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)                         |                              | 99,86G-9,98G                                   | 99,88 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                         |                              | 107,34G-7,47G                                  | 107,36 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A2RTMX                 | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)                         |                              | 109,27G-9,4G                                   | 109,31 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RWEO                 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)                         |                              | 108,12G-8,25G                                  | 108,14 G                    | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Senior Notes</b>             |                              |  |                             |              |      |
| US\$                  | 10.000                 | 06.11.26                  |             | 134708                 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)                |                              | 95,68G-5,92G                                   | 95,73 G                     |              |      |
| Yen                   | 100.000                | 18.01.27                  | 18.JJ       | A0G485                 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)            |                              | 114,29G-4,3G                                   | 114,37 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                  |                              | 110,95G-0,7G                                   | 110,98 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Zero Medium - Term Notes</b> |                              |  |                             |              |      |
| TRY                   | 1.000                  | 05.09.22                  |             | A0N19L                 | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)           |                              | 75,41G-5,77G                                   | 75,07 G                     |              |      |
| TRY                   | 1.000                  | 05.04.24                  |             | A18ZV0                 | XS138868165  | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)          |                              | 63,55G-1,89G                                   | 62,91 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Eustream A.S.<br/>Registered Notes</b>                          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A28Y17                 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                      |                              | 102,79G-2,95G                                  | 102,86 G                    | 1,17         | 1,17 |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>                                     |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                      |                              | 100,48G-0,51G                                  | 100,52 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 02.10.25                  | 02.10.      | A2RSGQ                 | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                          |                              | 104,45G-4,57G                                  | 104,52 G                    | 1,07         | 1,07 |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                         |                              | 105,58G-5,55G                                  | 105,53 G                    | 0,47         | 0,47 |
|                       |                        |                           |             |                        |              | <b>Evergy Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R7PL                 | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)         |                              | 104,89G-5,21G                                  | 105,08 G                    | 1,13         | 1,13 |
|                       |                        |                           |             |                        |              | <b>EVN AG<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)             |                              | 106,93G-6,92G                                  | 106,91 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b>                 |                              |  |                             |              |      |
| 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)            |                              | 101,41G-1,43G                                  | 101,4 G                     | 0,02         | 0,02 |
| 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-3,17G                                  | 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)                    |                              | 99,84G-9,84G                                   | 99,82 G                     | 0,31         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin        | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |              |
|-----------------------|------------------------|-----------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                             |                    |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro<br>Euro          | 1.000<br>100.000       | 23.01.23<br>18.09.25        | 23.01.<br>18.09.   | A14J1H<br>A289NX       | XS1170787797<br>DE000A289NX4 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)  |                              | 102,245G-2,295G<br>101,9G-2,06G                | 102,24 G<br>101,99 G        | 0,04<br>0,21 | 0,04<br>0,21 |
| Euro                  | 1.000                  | 07.07.77                    | 07.11.             | A2GSFF                 | DE000A2GSFF1                 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)  |                              | 101,3G-1,3G                                    | 101,3 G                     | 2,09         | 2,09         |
| US\$<br>US\$          | 1.000<br>1.000         | 31.01.22<br>20.03.23        | 31.JJ<br>20.MS     | A1825M<br>A19EUL       | XS1405775377<br>XS1533915721 | <b>Evraz PLC<br/>Registered Notes</b><br>6 3/4%, v. 16.06.16(22), DL-Notes 2016(22)<br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S  |                              | 106,42G-6,38G<br>107,28G-7,17G                 | 106,33 G<br>107,23 G        | 2,16<br>2,47 | 2,16<br>2,47 |
| US\$                  | 1.000                  | <b>28.01.21</b>             | 28.JJ              | A18V2M                 | XS1319822752                 | <b>Evraz PLC<br/>Senior Notes</b><br>8 1/4%, v. 17.12.15(21), DL-Notes 2015(15/21)   |                              | 102,83G-2,71G                                  | 102,73 G                    | 1,57         | 1,56         |
| Euro<br>Euro          | 1.000<br>1.000         | 16.07.21<br><b>04.11.20</b> | 16.07.<br>04.11.   | A0Z2A1<br>A1K0ZZ       | DE000A0Z2A12<br>XS0699330097 | <b>EWE AG<br/>Anleihen</b><br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 104,3G-4,29G<br>100,71G-0,74G                  | 104,29 G<br>100,75 G        | 0,33         | 0,33         |
| US\$                  | 1.000                  | 01.06.22                    | 01.JD              | A19FP5                 | US30161NAW11                 | <b>Exelon Corp.<br/>Subordinated Floating Rate Notes</b><br>3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)  |                              | 104,49G-4,54G                                  | 104,53 G                    | 0,88         | 0,88         |
| Euro                  | 1.000                  | 18.01.28                    | 18.01.             | A19UYV                 | XS1753808929                 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)   |                              | 103,85G-3,85G                                  | 103,85 G                    | 1,2          | 1,2          |
| Euro                  | 1.000                  | 03.06.22                    | 03.06.             | A1Z2G2                 | XS1117297512                 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)   |                              | 101,64G-1,12G                                  | 101,12 G                    | 1,84         | 1,84         |
| US\$<br>US\$          | 1.000<br>1.000         | 15.02.28<br>15.02.30        | 15.FA<br>15.FA     | A19TFV<br>A2R7XN       | US30212PAP09<br>USU3010DAG52 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S  |                              | 98,86G-8,35G<br>43,75G-3,75G                   | 98,95 G<br>43,75 G          | 4,1<br>14,78 | 4,1<br>14,75 |
| Euro                  | 1.000                  | 25.06.26                    | 25.06.             | A19H4A                 | XS1621351045                 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)   |                              | 104,45G-4,54G                                  | 104,47 G                    | 0,58         | 0,58         |
| US\$<br>US\$          | 5.000<br>5.000         | 26.05.21<br>17.05.22        | 26.MN<br>17.MN     | A1814D<br>A19HNP       | US30216BGD82<br>US30216BGT35 | <b>Export Development Canada<br/>Guaranteed Bonds</b><br>1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)<br>2%, v. 17.05.17(22), DL-Bonds 2017(22)  |                              | 100,91G-0,92G<br>103,02G-3G                    | 100,9 G<br>102,94 G         | 0,25<br>0,24 | 0,25<br>0,24 |
| Euro                  | 1.000                  | 27.01.25                    | 27.01.             | A28SK6                 | XS2106828721                 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>v. 27.01.20(25), EO-Medium-Term Notes 2020(25)   |                              | 101,17G-1,24G                                  | 101,18 G                    | -0,28        |              |
| US\$                  | 5.000                  | <b>30.11.20</b>             | 30.MN              | A19SX0                 | US30216BGY20                 | <b>Export Development Canada<br/>Registered Bonds</b><br>2%, v. 30.11.17(20), DL-Bonds 2017(20)  |                              | 100,43G-0,43G                                  | 100,43 G                    | 0,26         | 0,26         |
| US\$<br>US\$          | 1.000<br>1.000         | 07.03.22<br>16.08.22        | 06.MJSD<br>18.FMAN | A1ZX8D<br>A2R6VF       | US30231GAK85<br>US30231GBA94 | <b>Exxon Mobil Corp.<br/>Floating Rate Notes</b><br>0,68763%, zinsv. v. 06.06.20-05.09.20, v. 06.03.15(22), DL-FLR Notes 2015(22)<br>0,61013%, zinsv. v. 17.08.20-15.11.20, v. 16.08.19(22), DL-FLR Notes 2019(22) |                              | 100,262G-0,226G<br>100,45G-0,45G               | 100,244 G<br>100,45 G       | 0,54<br>0,38 | 0,54<br>0,38 |
| US\$                  | 1.000                  | 15.08.21                    | 15.FA              | A0DBNY                 | US607059AT90                 | <b>Exxon Mobil Corp.<br/>Registered Debentures</b><br>8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21)   |                              | 107,57G-7,62G                                  | 107,58 G                    | 0,62         | 0,62         |
| US\$<br>US\$          | 1.000<br>1.000         | 01.03.26<br>15.03.24        | 01.MS<br>15.MS     | A18YRC<br>A1ZE8K       | US30231GAT94<br>US30231GAC69 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)<br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 110,84G-1,11G<br>108,13G-8,3G                  | 110,92 G<br>108,2 G         | 0,97<br>0,79 | 0,97<br>0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 06.03.25                  | 06.MS       | A1ZX8A                 | US30231GAF90 | <b>Exxon Mobil Corp. Registered Notes</b><br>2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)                                   |                              | 108,09G-8,28G                                  | 108,07                      | G            | 0,84 | 0,84 |
| US\$                  | 1.000                  | 06.03.22                  | 06.MS       | A1ZX8C                 | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)  |                              | 102,82G-2,88G                                  | 102,79                      | G            | 0,49 | 0,49 |
| US\$                  | 1.000                  | 06.03.45                  | 06.MS       | A1ZX8G                 | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)  |                              | 110,46G-9,7G                                   | 108,66                      | G            | 3,03 | 3,03 |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U9L                 | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)  |                              | 123,21G-3,51G                                  | 123,32                      | G            | 2,69 | 2,69 |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U9M                 | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)   |                              | 125,22G-6,07G                                  | 126,06                      | G            | 3,01 | 3,01 |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U9N                 | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)   |                              | 109,25G-9,78G                                  | 109,45                      | G            | 0,8  | 0,8  |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U9P                 | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)   |                              | 112,81G-3,06G                                  | 112,8                       | G            | 1,22 | 1,22 |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U9Q                 | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)  |                              | 113,85G-4,37G                                  | 114,05                      | G            | 1,84 | 1,84 |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A28V9G                 | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)   |                              | 101,72G-2,96G                                  | 102,9                       | G            | 0,43 | 0,43 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V9H                 | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)  |                              | 108,16G-8,86G                                  | 108,25                      | G            | 1,66 | 1,66 |
| US\$                  | 1.000                  | 15.04.51                  | 15.AO       | A28V9J                 | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)   |                              | 109,82G-10,9G                                  | 110,61                      | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A28Y5S                 | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S   |                              | 100,32G-0,31G                                  | 100,26                      | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A28Y5T                 | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 100,37G-0,55G                                  | 100,49                      | 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   |                              | 99,32G-9,38G                                   | 99,37                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S  |                              | 98,23G-8,35G                                   | 98,39                       | G            | 1,51 | 1,51 |
| US\$                  | 1.000                  | 16.08.22                  | 16.FA       | A2R6VG                 | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)  |                              | 103,02G-3,11G                                  | 103,02                      | G            | 0,31 | 0,31 |
| US\$                  | 1.000                  | 16.08.24                  | 16.FA       | A2R6VH                 | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)  |                              | 105,17G-5,34G                                  | 105,01                      | G            | 0,65 | 0,65 |
| US\$                  | 1.000                  | 16.08.26                  | 16.FA       | A2R6VJ                 | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)  |                              | 107,58G-7,92G                                  | 107,6                       | G            | 0,91 | 0,91 |
| US\$                  | 1.000                  | 16.08.29                  | 16.FA       | A2R6VK                 | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)  |                              | 107,02G-7,56G                                  | 107,28                      | G            | 1,54 | 1,54 |
| US\$                  | 1.000                  | 16.08.39                  | 16.FA       | A2R6VL                 | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)  |                              | 99,65G-100,08G                                 | 101,16                      | G            | 3,01 | 3,01 |
| US\$                  | 1.000                  | 16.08.49                  | 16.FA       | A2R6VM                 | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)  |                              | 101,35G-1,87G                                  | 101,35                      | G            | 3,02 | 3,02 |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)                    |                              | 97,15G-7,66G                                   | 97,5                        | G            | 6,19 | 6,19 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)   |                              | 90,55G-0,45G                                   | 90,55                       | G            | 9,89 | 9,85 |
| 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-0,55G                                      | 90,62                       | G            | 8,33 | 8,33 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)                                |                              | 95,48G-5,52G                                   | 95,42                       | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 07.03.78                  | 07.03.      | A19NTE                 | XS1677911825 | <b>Fastighets AB Balder Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) |                              | 98,55G-8,66G                                   | 98,62                       | G            | 3,05 | 3,05 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19W55                 | XS1785467751 | <b>Faurecia S.A. Registered Notes</b><br>2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)  |                              | 99,35G-9,25G                                   | 99,22                       | G            | 2,81 | 2,81 |
| 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-8,83G                                   | 98,8                        | G            | 2,91 | 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)   |                              | 101,65G-1,58G                                  | 101,63                      | G            | 3,55 | 3,55 |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD       | A2SANH                 | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)   |                              | 95,58G-5,57G                                   | 95,53                       | G            | 3,13 | 3,13 |
| Euro                  | 1.000                  | <b>21.01.21</b>           | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                       |                              | 100,36G-0,37G                                  | 100,38                      | G            | 0,3  | 0,3  |
| 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)   |                              | 98,61G-8,67G                                   | 98,63                       | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A19JLX                 | XS1627337881 | <b>FCC Aqualia S.A. Senior Notes</b><br>1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)   |                              | 101,31G-1,33G                                  | 101,3                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JLY                 | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)   |                              | 107,92G-8,05G                                  | 108                         | G            | 1,38 | 1,37 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2SA9H                 | XS2081491727 | <b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b><br>0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)                        |                              | 100,39G-0,45G                                  | 100,41                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | A2SA9J                 | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)   |                              | 101,28G-1,55G                                  | 101,35                      | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 97,8G-7,7G                                     | 97,71                       | G            | 2,51 | 2,5  |
| Euro                  | 1.000                  | <b>11.02.21</b>           | 11.02.      | A18XU9                 | XS1362349943 | 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)   |                              | 99,23G-9,26G                                   | 99,26                       | G            | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19BLN                 | XS1548776498 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)<br>1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)<br>1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)   |  | 98,04G-8,32G                                   | 98,31 G                     | 1,75         | 1,75  |       |
| Euro                  | 1.000                  | <b>09.11.20</b>           | 09.11.      | A1Z917                 | XS1317725726 |  | 99,56G-9,79G   | 99,33 G  | 2,64                        | 2,61         |       |       |
| Euro                  | 1.000                  | 24.06.21                  | 24.06.      | A1ZK1N                 | XS1080158535 |  | 99,12G-9,27G   | 99,27 G  | 2,79                        | 2,78         |       |       |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A1ZVUN                 | XS1186131717 |  | 98,35G-8,47G   | 98,51 G  | 2,22                        | 2,22         |       |       |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO     | A254TQ                 | DE000A254TQ9 | <b>FCR Immobilien AG<br/>Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)<br>7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021)<br>6%, v. 20.02.18(23), Anleihe v. 2018(2023)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |  | 99,75G-9,76G                                   | 99,76 G                     | 4,38         | 4,37  |       |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | A2BPUC                 | DE000A2BPUC4 |  | 100,5G-0,6G  | 100,25 G                                       | 6,51                        | 6,49         |       |       |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A2G9G6                 | DE000A2G9G64 |  | 97,4G-8G   | 97,4 G   | 7,01                        | 6,99         |       |       |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 |  | 98G-8,05G  | 98,25 G  | 5,93                        | 5,92         |       |       |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZJC                 | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1%, v. 11.04.16(23), EO-Notes 2016(16/23)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)<br>4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)<br>4%, v. 09.01.14(24), DL-Notes 2014(14/24)<br>4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>3,7999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) |  | 110,7G-1,1G                                    | 111,34 B                    | 1,19         | 1,19  |       |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZJD                 | US31428XBG07 |  | 115,28G-6,46G  | 115 G  | 3,6                         | 3,59         |       |       |
| Euro                  | 1.000                  | 11.01.23                  | 11.01.      | A18ZZ7                 | XS1319814577 |  | 101,89G-1,93G  | 101,93 G                                       | 0,18                        | 0,18         |       |       |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 |  | 106,06G-6,21G  | 106,16 G                                       | 0,63                        | 0,63         |       |       |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19BFK                 | US31428XBM74 |  | 109,8G-9,96G   | 110,12 G                                       | 1,69                        | 1,69         |       |       |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A19BFL                 | US31428XBN57 |  | 112,78G-3,66G  | 112,45 G                                       | 3,63                        | 3,63         |       |       |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVK                 | US31428XBP06 |  | 109,67G-10,21G   | 110,11 G                                       | 1,93                        | 1,93         |       |       |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVL                 | US31428XBQ88 |  | 110,37G-4,37G  | 110,37 G                                       | 3,49                        | 3,49         |       |       |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G7YM                 | US31428XAT37 |  | 105,29G-6,42G  | 105,6 G  | 3,48                        | 3,48         |       |       |
| US\$                  | 1.000                  | 01.08.22                  | 01.FA       | A1G7YR                 | US31428XAS53 |  | 103,84G-3,89G  | 104,02 G                                       | 0,58                        | 0,58         |       |       |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1VD75                 | US31428XAY22 |  | 110,77G-0,77G  | 110,64 G                                       | 0,76                        | 0,76         |       |       |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1ZUST                 | US31428XBB10 |  | 108,11G-8,43G  | 108,79 G                                       | 3,61                        | 3,61         |       |       |
| US\$                  | 1.000                  | 01.02.65                  | 01.FA       | A1ZUSU                 | US31428XBD75 |  | 103,06G-4,67G  | 102,43 G                                       | 4,31                        | 4,31         |       |       |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28V0A                 | US31428XBY13 |  | 112,4G-2,61G   | 112,43 G                                       | 1,05                        | 1,05         |       |       |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28V0B                 | US31428XBZ87 |  | 119,15G-9,42G  | 119,25 G                                       | 2,04                        | 2,04         |       |       |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28V0C                 | US31428XCA28 |  | 127,02G-9,34G  | 129,3 G  | 3,66                        | 3,66         |       |       |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 |  | 100,66G-0,83G  | 100,76 G                                       | 1,22                        | 1,22         |       |       |
| Euro                  | 1.000                  | 05.08.25                  | 05.08.      | A2R5TJ                 | XS2034626460 |  | 100,49G-0,51G  | 100,45 G                                       | 0,35                        | 0,35         |       |       |
| US\$                  | 1.000                  | 05.08.29                  | 05.FA       | A2R5TP                 | US31428XBV73 |  | 109,69G-10,24G   | 110,17 G                                       | 1,86                        | 1,86         |       |       |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A2RS87                 | US31428XBR61 |  | 116,87G-7,63G  | 117,35 G                                       | 1,86                        | 1,86         |       |       |
| US\$                  | 1.000                  | 17.10.48                  | 17.AO       | A2RS88                 | US31428XBS45 |  | 122,59G-4,13G  | 124,01 G                                       | 3,61                        | 3,61         |       |       |
| Euro                  | 1.000                  | 13.05.22                  | 13.05.      | A2RWNH                 | XS1937060884 |  | 101,12G-1,13G  | 101,1 G  | 0,04                        | 0,04         |       |       |
| US\$                  | 1.000                  | 15.11.45                  | 15.MN       | A1Z9H9                 | US31428XBE58 |  | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)   |  | 118,03G-20G                 | 119,36 G     | 3,57  | 3,57  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZULY                 | US31428XBC92 |  |  | 109,07G-9,18G                                  | 109,21 G                    | 1,07         | 1,07  |       |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A1ZULZ                 | US31428XBA37 |  |  | 110,79G-1,06G                                  | 110,73 G                    | 2,97         | 2,97  |       |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 |  | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |  | 101,6G-1,65G                | 101,63 G     | 0,84  | 0,84  |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |  |  | 100,33G-99,94G                                 | 99,88 G                     | 1,51         | 1,51  |       |
| Euro                  | 1.000                  | 25.05.22                  | 27.FMAN     | A2LQLF                 | SE0011167972 |  | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 25.08.20-24.11.20, v. 25.05.18(22), FLR-Bonds v.18(18/22)<br>5 1/2%, zinsv. v. 24.07.20-25.10.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)   |  | 90G-89,85G                  | 89,85 G      | 12,23 | 12,23 |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO     | A2TSDS                 | SE0012453835 |  |  | 83,25G-3,25G                                   | 83,651 G                    | 13,12        | 13,12 |       |
| Euro                  | 100.000                | 14.09.22                  | 14.09.      | A1854I                 | ES0205032016 |  | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)<br>1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)<br>3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)<br>2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)<br>1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) |  | 100,32G-0,37G               | 100,35 G     | 0,19  | 0,19  |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A19FAK                 | ES0205032024 |  |  | 103,75G-3,98G                                  | 103,77 G                    | 0,49         | 0,49  |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1HLTB                 | XS0940284937 |  |  | 102,46G-2,41G                                  | 102,42 G                    | 0,22         | 0,22  |       |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A1ZL2J                 | ES0205032008 |  |  | 108,03G-8,09G                                  | 108,06 G                    | 0,39         | 0,39  |       |
| Euro                  | 100.000                | 14.05.26                  | 14.05.      | A28XEP                 | ES0205032032 |  |  | 103,07G-3,21G                                  | 103,21 G                    | 0,8          | 0,8   |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 14.05.      | A19R6F                 | XS1716927766 | <b>Ferrovial Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)  |  | 96,94G-6,78G                                   | 96,78 G                     |              |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)   | S s  | 105,88G-5,78G                                  | 105,94 G                    | 2,06         | 2,05 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 |  |  | 112,58G-2,54G                                  | 112,58 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZJY                 | XS2178832379 |  |  | 103,74G-3,65G                                  | 103,74 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A28ZJZ                 | XS2178833773 |  |  | 108,09G-7,96G                                  | 108,07 G                    | 2,27         | 2,27 |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1Z3LF                 | US31562QAF46 | <b>Fiat Chrysler Automobiles N.V.<br/>Registered Notes</b><br>5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)  |  | 106,2G-6,16G                                   | 106,17 G                    | 2,82         | 2,81 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)   |  | 102,09G-2,09G                                  | 102,2 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 |  | 105,58G-5,6G   | 105,7 G  | 1,68                        | 1,68         |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A19KUM                 | XS1640492648 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)<br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)  |  | 100,1G-0,1G                                    | 100,1 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 |  | 103,6G-3,65G   | 103,59 G                                       | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A2SA1L                 | XS2085608326 |  | 101,67G-1,76G  | 101,7 G  | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 |  | 102,14G-2,24G  | 102,16 G                                       | 0,72                        | 0,72         |      |
| Euro                  | 1.000                  | 03.12.22                  | 03.12.      | A2SA3K                 | XS2085547433 |  | 100,3G-0,32G   | 100,29 G                                       |                             |              |      |
| Euro                  | 1.000                  | 29.03.22                  | 29.03.      | A19FET                 | FI4000251756 | <b>Finnair Oyj<br/>Senior Notes</b><br>2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)   |  | 97,78G-9,99B                                   | 100 B                       | 2,25         | 2,25 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A18Z2U                 | XS1392927072 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)   | S s  | 104,62G-4,69G                                  | 104,64 G                    |              |      |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HK1                 | XS1613374559 |  |  | 112,77G-3,1G                                   | 113,08 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 19.11.21                  | 19.11.      | A1ZSQD                 | XS1140297000 |  |  | 101,36G-1,37G                                  | 101,37 G                    |              |      |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A28WRV                 | XS2166619663 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S   |  | 104,46G-4,53G                                  | 104,53 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28WRW                 | XS2166619820 |  | 105,42G-6,05G  | 105,94 G                                       | 1,09                        | 1,09         |      |
| US\$                  | 1.000                  | 30.03.22                  | 30.MS       | A19FKH                 | XS1587035996 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)  |  | 103,2G-3,15G                                   | 103,15 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19J6P                 | US337932AJ65 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A  | S s  | 120,12G-19,63G                                 | 119,46 G                    | 3,73         | 3,73 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19J6Q                 | US337932AH00 |  |  | 109,16G-9,77G                                  | 109,67 G                    | 2,37         | 2,37 |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A19J6R                 | US337932AG27 |  |  | 102,33G-2,67G                                  | 102,61 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XFW                 | US337738BB35 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) |  | 105,59G-5,99G                                  | 105,62 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFX                 | US337738BC18 |  | 106,57G-7,02G  | 106,86 G                                       | 1,87                        | 1,87         |      |
| US\$                  | 1.000                  | 01.07.23                  | 01.07.      | A2R304                 | XS1843434017 |  | 100,48G-0,53G  | 100,54 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2R305                 | XS1843434280 |  | 103,21G-3,21G  | 103,16 G                                       | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A2R306                 | XS1843434108 |  | 105,69G-5,75G  | 105,68 G                                       | 1,01                        | 1,01         |      |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A2R3MV                 | US337738AT51 |  | 111,67G-1,98G  | 111,71 G                                       | 1,08                        | 1,08         |      |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3MW                 | US337738AU25 |  | 113,18G-3,68G  | 113,29 G                                       | 1,82                        | 1,82         |      |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R3MX                 | US337738AV08 |  | 123,81G-4,73G  | 124,42 G                                       | 3,12                        | 3,12         |      |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SGU                 | US341081FP71 |  | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) |  | 118,73G-9,87G               | 122,42 G     | 2,69 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020   | Rendite nach  |   |
|--|---|--|---|--|--|---|------------------------------|--|---|---|---|
|  |   |  |   |  |  |   |                              |  |   | ISMA  | B/F   |
| Euro   | 1.000   | 17.03.22   | 17.03.  | A1VJWS   | XS1196536731   | <b>Flowserve Corp. Registered Notes</b><br>1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)  |                              | 98,25G-8,25G   | 98,25 G   | 2,42  | 2,41  |
| sfrs<br>sfrs   | 5.000<br>5.000  | 26.02.35<br>22.05.24   | 26.02.<br>22.05.  | A28TXE<br>A28WMF   | CH0520663672<br>CH0536892612   | <b>Flughafen Zürich AG Anleihen</b><br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)<br>0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)  |                              | 90,7G-2,21G<br>101,7G-1,66G  | 90,71 G<br>101,71 G   | 0,43<br>0,25  | 0,43<br>0,25  |
| Euro<br>US\$   | 1.000<br>1.000  | 21.03.23<br>15.09.28   | 21.03.<br>15.MS   | A18Y8G<br>A1942M   | XS1382385471<br>US343412AF90   | <b>Fluor Corp. [New] Registered Notes</b><br>1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)<br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)   |                              | 73,37G-3,48G<br>76,25G-7,72G   | 73,58 G<br>76,48 G  | 4,71<br>8,23  | 4,71<br>8,23  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000         | 30.11.22<br>09.10.23<br>07.05.29<br>29.10.29<br>04.12.26                         | 30.11.<br>09.10.<br>07.05.<br>29.10.<br>04.12.              | A1HDCM<br>A1HRV1<br>A1ZHTE<br>A1ZRPY<br>A1ZTAF                     | BE0002420926<br>BE0002443183<br>BE0002470459<br>BE0002478536<br>BE0002481563                                 | <b>Fluvius System Operator CVBA Medium - Term Notes</b><br>2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 105,76G-5,78G<br>108,33G-8,4G<br>119,53G-9,71G<br>112,94G-3,02G<br>108,79G-8,85G                               | 105,76 G<br>108,38 G<br>119,63 G<br>112,92 G<br>108,89 G                      | 0,17<br>0,16<br>0,54<br>1,12<br>0,32                | 0,17<br>0,16<br>0,54<br>1,12<br>0,32                |
| Euro   | 100.000   | 27.11.29   | 27.11.  | A1ZSZF   | BE0002218841   | <b>FLUXYS Belgium S.A. Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)  |                              | 106,36G-6,57G  | 106,47 G  | 1,96  | 1,96  |
| Euro   | 1.000   | 15.02.21   | 15.FA   | A1GLY6   | XS0576395478   | <b>FMC Finance VII S.A. Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)   |                              | 102,4G-2,25G   | 102,23 G  | 0,3   | 0,3   |
| US\$   | 1.000   | 15.09.27   | 15.MS   | A2R7WQ   | USQ3919KAM38   | <b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S  |                              | 106,9G-7,92G   | 108 G   | 3,26  | 3,26  |
| Euro<br>Euro   | 100.000<br>1.000  | 01.06.23<br>20.04.22   | 01.06.<br>20.04.  | A19H8U<br>A1ZZ6N   | XS1622394143<br>XS1219963672   | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b><br>0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)<br>0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,5G-1,54G<br>101,07G-1,08G  | 101,52 G<br>101,07 G  |   |   |
| Euro   | 100.000   | 15.01.31   | 15.01.  | A28ZL0   | XS2205081966   | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)  |                              | 100,68G-0,78G  | 100,79 G  | 0,55  | 0,55  |
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000                    | 08.09.21<br>17.06.21<br>20.10.20<br>13.11.20                                     | 08.09.<br>17.06.<br>20.10.<br>13.11.                        | A1K0SM<br>A1KQ96<br>A2AAMP<br>A2DACY                               | DE000A1K0SM8<br>DE000A1KQ961<br>DE000A2AAMP7<br>DE000A2DACY4   | <b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)<br>3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)<br>v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)<br>v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)  | S 50128<br>S 50141           | 103,53G-3,56G<br>103,06G-3,05G<br>100,06G-0,07G<br>100,1G-0,1G   | 103,52 G<br>103,06 G<br>100,07 G<br>100,1 G                                   | -0,51<br>-0,5                                       |   |
| Euro   | 1.000   | 15.05.26   | 15.JJ   | A2R1SS   | XS1990733898   | <b>Foodco Bondco S.A Registered Notes</b><br>6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 80,98G-0,99G   | 80,87 G   | 11,09   | 11,06   |
| US\$<br>US\$   | 5.000<br>1.000  | 01.11.46<br>15.02.47   | 01.MN<br>15.FA  | 197545<br>A0GJFA   | US345370BR09<br>US345370BW93   | <b>Ford Motor Co. Registered Debentures</b><br>7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)<br>9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)  |                              | 109,27G-9,74G<br>130,44G-0,65G   | 109,35 G<br>129,74 G  | 6,72<br>7,47  | 6,72<br>7,47  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.10.28<br>16.07.31<br>08.12.26<br>08.12.46<br>15.01.43<br>21.04.23<br>22.04.25 | 01.AO<br>16.JJ<br>08.JD<br>08.JD<br>15.JJ<br>21.AO<br>22.AO | 175839<br>319481<br>A18989<br>A1899A<br>A1HELY<br>A28WEV<br>A28WEW | US345370BY59<br>US345370CA64<br>US345370CR99<br>US345370CS72<br>US345370CQ17<br>US345370CV02<br>US345370CW84 | <b>Ford Motor Co. Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23)<br>9%, v. 22.04.20(25), DL-Notes 2020(20/25) |                              | 107,98G-8,85G<br>116,54G-5,64G<br>99,79G-100,09G<br>94,13G-4,75G<br>92,04G-2,4G<br>111G-0,49G<br>116,64G-6,82G | 108,85 G<br>115,36 G<br>99,84 G<br>94,15 G<br>92,65 G<br>110,56 G<br>116,69 G | 5,33<br>5,59<br>4,38<br>5,76<br>5,41<br>4,3<br>4,96 | 5,33<br>5,59<br>4,37<br>5,76<br>5,4<br>4,29<br>4,96 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | A28WEX                 | US345370CX67 | <b>Ford Motor Co. Registered Notes</b><br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)  |                              | 131,18G-1,11G                                  | 131,07 G                    | 5,51         | 5,51 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b><br>0,08%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) |                              | 95,72G-5,79G                                   | 95,78 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)  |                              | 89,05G-8,77G                                   | 88,91 G                     | 0,92         | 0,92 |
| US\$                  | 1.000                  | 12.10.21                  | 12.JAJO     | A194LP                 | US345397ZG11 | <b>Ford Motor Credit Co. LLC Floating Rate Notes</b><br>1,14625%, zinsv. v. 13.07.20-12.10.20, v. 09.08.18(21), DL-FLR Notes 2018(21)                  |                              | 95,45G-5,59G                                   | 95,53 G                     | 2,39         | 2,39 |
| 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)   |                              | 93,39G-3,28G                                   | 92,85 G                     | 3,37         | 3,37 |
| 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)  |                              | 93,55G-3,76G                                   | 93,65 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19V3Q                 | XS1767930586 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)   |                              | 93,04G-3,17G                                   | 93,17 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)   |                              | 111,5G-1,5G                                    | 114,5 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A28TUY                 | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)  |                              | 95,44G-5,62G                                   | 95,62 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)   |                              | 97,27G-7,5G                                    | 97,5 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)  |                              | 95,92G-6,18G                                   | 96,18 G                     | 3,16         | 3,15 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)  |                              | 100,15G-0,1G                                   | 100,09 G                    | 2,99         | 2,98 |
| A\$                   | 2.000                  | 03.12.24                  | 03.JD       | A2SA2U                 | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)  |                              | 97,76G-8,17G                                   | 98,15 G                     | 4,2          | 4,19 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)  |                              | 96,44G-6,45G                                   | 96,55 G                     | 3,07         | 3,07 |
| US\$                  | 1.000                  | 04.05.23                  | 04.MN       | A1805Q                 | US345397XZ10 | <b>Ford Motor Credit Co. LLC Registered Notes</b><br>3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)   |                              | 98,86G-8,96G                                   | 98,8 G                      | 3,54         | 3,53 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18WQR                 | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)  |                              | 100,96G-0,84G                                  | 100,95 G                    | 4,26         | 4,25 |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A190C6                 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)   |                              | 101,4G-0,58G                                   | 101,41 G                    | 3,93         | 3,92 |
| US\$                  | 1.000                  | 12.10.21                  | 12.AO       | A194LQ                 | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)  |                              | 100,21G-99,98G                                 | 100,07 G                    | 3,87         | 3,86 |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD       | A194LR                 | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)   |                              | 102,67G-1,53G                                  | 102,68 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                  | 09.01.24                  | 09.JJ       | A19BHT                 | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)   |                              | 100,44G-99,6G                                  | 100,43 G                    | 3,98         | 3,97 |
| US\$                  | 1.000                  | 28.03.22                  | 28.MS       | A19FPG                 | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)  |                              | 99,52G-9,52G                                   | 99,52 G                     | 3,69         | 3,68 |
| US\$                  | 1.000                  | 02.11.20                  | 02.MN       | A19RTQ                 | US345397YS67 | 2,343%, v. 02.11.17(20), DL-Notes 2017(20)   |                              | 99,92G-9,41G                                   | 99,72 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RTR                 | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)   |                              | 97,55G-5,49G                                   | 97,57 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 20.09.22                  | 20.MS       | A1G95N                 | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)   |                              | 100,76G-0,94G                                  | 100,79 G                    | 3,8          | 3,8  |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1GMAA                 | US345397VR12 | 5 3/4%, v. 07.02.11(21), DL-Notes 2011(21)   |                              | 100,72G-0,86G                                  | 100,77 G                    | 3,68         | 3,64 |
| US\$                  | 1.000                  | 02.08.21                  | 02.FA       | A1GT9Q                 | US345397VU41 | 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21)   |                              | 102,13G-1,93G                                  | 101,88 G                    | 3,75         | 3,75 |
| US\$                  | 1.000                  | 09.01.22                  | 09.JJ       | A1VH7L                 | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)  |                              | 99,225G-9,395G                                 | 99,525 G                    | 3,71         | 3,7  |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A1Z43E                 | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)  |                              | 100,23G-98,89G                                 | 100,23 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A1ZPES                 | US345397VW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)  |                              | 99,64G-8,93G                                   | 99,43 G                     | 3,99         | 3,99 |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A28RYS                 | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)   |                              | 98,49G-9,17G                                   | 99,09 G                     | 3,49         | 3,48 |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A28YMW                 | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)  |                              | 104,45G-4,07G                                  | 104,46 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1SX                 | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)   |                              | 104,77G-3,3G                                   | 102,32 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | A2R545                 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)  |                              | 99,43G-9,19G                                   | 99,27 G                     | 3,78         | 3,77 |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A2R546                 | US345397ZV60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)   |                              | 101,52G-1,59G                                  | 101,58 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R93E                 | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)  |                              | 101,34G-1,07G                                  | 101,02 G                    | 3,82         | 3,82 |
| US\$                  | 1.000                  | 07.01.22                  | 07.JJ       | A2RV9G                 | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22)  |                              | 102,75G-2,54G                                  | 102,53 G                    | 3,68         | 3,67 |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A2RZJY                 | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)   |                              | 105,9G-5,21G                                   | 105,98 G                    | 4,03         | 4,03 |
| US\$                  | 1.000                  | 06.08.23                  | 06.FA       | A1HPPE                 | US345397WK59 | <b>Ford Motor Credit Co. LLC Senior Notes</b><br>4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)  |                              | 100,62G-0,99G                                  | 100,87 G                    | 4,05         | 4,05 |
| US\$                  | 1.000                  | 04.10.26                  | 04.AO       | A1869V                 | USC35797AB27 | <b>Fortis Inc. Registered Notes</b><br>3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 108,72G-9,02G                                  | 108,73 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 06.09.22                  | 06.09.      | A1G840                 | XS0825855751 | <b>Fortum Oyj Medium - Term Notes</b><br>2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)  |                              | 104,26G-4,31G                                  | 104,3 G                     | 0,11         | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1GRNE                 | XS0629937409 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)   |                              | 102,96G-2,94G                                  | 102,93 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)   |                              | 101,68G-1,72G                                  | 101,69 G                    | 0,18         | 0,18 |
| 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)   |                              | 105,82G-5,85G                                  | 105,81 G                    | 0,54         | 0,54 |
| 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)   |                              | 110,54G-0,4G                                   | 111,35 B                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 06.05.23                  | 06.MN       | A2R90B                 | XS2066225124 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)               |                              | 98,16G-8,26G                                   | 98,31 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VQQ                 | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                       |                              | 111,77G-2,09G                                  | 111,97 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)                 |                              | 98,88G-9,38G                                   | 99,1 G                      | 1,79         | 1,79 |
| 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-0,5G                                    | 100,33 G                    | 2,05         | 2,05 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)                         |                              | 102,28G-1,66G                                  | 101,96 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1UKZQ                 | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)  |                              | 111,68G-1,13G                                  | 110,73 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A28T7U                 | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)   |                              | 101,76G-2,48G                                  | 102,01 G                    | 3,78         | 3,78 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7V                 | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)   |                              | 104,4G-4,83G                                   | 104,55 G                    | 3,68         | 3,68 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A2R59Y                 | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27)   |                              | 104,59G-4,91G                                  | 104,59 G                    | 4,23         | 4,23 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R59Z                 | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)   |                              | 108,24G-8,4G                                   | 108,24 G                    | 4,17         | 4,17 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1                 | S s                          | 100,75G-0,75G                                  | 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                          | 103,63G-3,66G                                  | 103,61 G                    | 0,42         | 0,42 |
| 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                          | 109,1G-9,1G                                    | 109,1 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                          | 119,88G-20,28G                                 | 120,15 G                    | 1,1          | 1,1  |
| Euro                  | 1                      | endlos                    |             | 578580                 | DE0005785802 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Aktien</b><br>Inhaber-Aktien o.N.   |                              | (exD)-71,68G-1,06G-0,9G                        | 72,88 G                     |              |      |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)               |                              | 103,81G-4,03G                                  | 103,97 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-0,22G                                  | 100,16 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)  |                              | 100,16G-0,36G                                  | 100,27 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)  |                              | 103,28G-3,45G                                  | 103,38 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)  |                              | 102,31G-2,42G                                  | 102,34 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)  |                              | 105,59G-5,68G                                  | 106,22 B                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S |                              | 105,9G-5,72G                                   | 105,71 G                    | 1,78         | 1,77 |
| 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   |                              | 109,8G-10,8G                                   | 111,72 G                    | 2,02         | 2,02 |
| US\$                  | 1.000                  | 15.02.21                  | 15.FA       | A1GL0J                 | USU31433AA03 | <b>Fresenius Medical Care US Finance Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S    |                              | 101,8G-2,25G                                   | 101,8 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S                      |                              | 101,13G-1,11G                                  | 101,12 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 112,19G-2,26G                                  | 112,2 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)                            |                              | 99,7G-9,73G                                    | 99,7 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)  |                              | 105,52G-5,63G                                  | 105,5 G                     | 0,81         | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)  |                              | 105,75G-5,8G                                   | 105,75 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |   |                              | 115,29G-5,5G                                   | 115,41 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | 31.01.24                  |             | A2DAHU                 | DE000A2DAHU1 | <b>Fresenius SE &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)   |                              | 95,6G-5,6G                                     | 95,6 G                      |              |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S  |                              | 100,76G-0,76G                                  | 100,76 G                    | 2,42         | 2,4  |
| US\$                  | 1.000                  | 15.01.23                  | 15.JJ       | A1Z64A                 | USU31436AH86 | <b>Fresenius US Finance II Inc.<br/>Registered Notes</b><br>4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S   |                              | 105,25G-2,21G                                  | 102,18 G                    | 3,55         | 3,54 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EKD5                 | XS0216072230 | <b>Fürstenberg Capital Erste GmbH<br/>Nachrangige Anleihen</b><br>1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.)   |                              | 62,8-T-6G                                      | 67 -T                       |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)  |                              | 65,05G-3,01G                                   | 65,56 G                     |              |      |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A1Z22Y                 | XS1245960684 | <b>Gabunische Republik<br/>Registered Bonds</b><br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S  |                              | 99,87G-9,66G                                   | 99,77 G                     | 7,15         | 7,15 |
| Euro                  | 100.000                | 15.02.23                  | 15.02.      | A19R69                 | PTGALLOM0004 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)<br>3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)<br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)   |                              | 99,33G-9,47G                                   | 99,45 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 14.01.21                  | 14.01.      | A1ZLZU                 | PTGALJOE0008 |   |                              | 100,88G-0,92G                                  | 100,92 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28YQ8                 | PTGALCOM0013 |   |                              | 100,79G-0,92G                                  | 100,88 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | A1859W                 | PTGGDAOE0001 | <b>Galp Gßs Natural Distribuiçõ, S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)   |                              | 101,8G-2,26G                                   | 102,22 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A28WSM                 | USU36547AC86 | <b>Gap Inc.<br/>Registered Notes</b><br>8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S<br>8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S<br>8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S   |                              | 111,72G-1,49G                                  | 111,61 G                    | 3,9          | 3,89 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28WSP                 | USU36547AD69 |   |                              | 112,63G-2,77G                                  | 112,13 G                    | 5,58         | 5,57 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WSR                 | USU36547AE43 |   |                              | 113,8G-4,42G                                   | 113,15 G                    | 6,31         | 6,3  |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | A19N08                 | XS1681017163 | <b>Garfunkelux Holdco 3 S.A.<br/>Guarabteed Floating Rate Notes</b><br>3 1/2%, zinsv. v. 02.06.20-31.08.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S   |                              | 91,38G-0,79G                                   | 90,79 G                     | 7,11         | 7,11 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A189ZK                 | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)<br>0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)  | S s                          | 105,83G-5,95G                                  | 105,91 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 05.12.36                  | 05.12.      | A189ZL                 | XS1529684349 |   | S s                          | 112,43G-2,07G                                  | 112,65 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA64                 | XS2088659789 |   |                              | 99,25G-9,32G                                   | 99,27 G                     | 0,25         | 0,25 |
| £                     | 1.000                  | 07.10.48                  | 07.10.      | A187BU                 | XS1502174581 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)   |                              | 85,28G-6,11G                                   | 85,39 G                     | 3,4          | 3,4  |
| US\$                  | 1.000                  | 28.04.34                  | 28.AO       | A0BBG7                 | XS0191754729 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S<br>6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM<br>3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S<br>2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM<br>2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM<br>2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM<br>4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S<br>4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S |                              | 154,01G-3,39G                                  | 154,02 G                    | 3,66         | 3,66 |
| US\$                  | 1.000                  | 07.03.22                  | 07.MS       | A0LPDS                 | XS0290580595 |   |                              | 107,15G-7,03G                                  | 107,06 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | A1887W                 | XS1521039054 |   |                              | 104,88G-4,81G                                  | 104,82 G                    | 1,58         | 1,58 |
| sfrs                  | 5.000                  | 30.11.21                  | 30.11.      | A189RV                 | CH0346828400 |   |                              | 101,8G-1,92G                                   | 101,9 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SMC                 | XS1721463500 |   |                              | 102G-1,96G                                     | 101,98 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 21.03.26                  | 21.03.      | A19X59                 | XS1795409082 |   |                              | 102,58G-2,56G                                  | 102,58 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 19.07.22                  | 19.JJ       | A1G7EV                 | XS0805570354 |   |                              | 105,75G-5,7G                                   | 105,72 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 06.02.28                  | 06.FA       | A1HFY3                 | XS0885736925 |   |                              | 113,14G-3,1G                                   | 113,17 G                    | 2,99         | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.03.25                  | 21.03.      | A1HHG3                 | XS0906949523 | <b>Gaz Capital S.A.</b><br><b>Loan Participation Certificates</b><br>4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM<br>3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM  |                              | 111,95G-1,95G                                  | 111,95 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | <b>26.02.21</b>           | 26.02.      | A1ZD28                 | XS1038646078 |  |                              | 101,6G-1,52G                                   | 101,52 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A28V34                 | XS2157526315 | <b>Gaz Finance PLC</b><br><b>Loan Participation Certificates</b><br>2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom<br>3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom  |                              | 104,42G-4,39G                                  | 104,43 G                    | 1,95         | 1,95 |
| US\$                  | 1.000                  | 29.06.27                  | 29.JD       | A28ZAN                 | XS2196334671 |  | C                            | 101G-0,91G                                     | 100,66 G                    | 2,87         | 2,87 |
| A\$                   | 10.000                 | <b>04.09.20</b>           | 04.MS       | A1HQJB                 | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)  |                              | 100,03G-0,03G                                  | 100,04 G                    | 1,63         | 1,61 |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) |                              | 104,69G-4,74G                                  | 104,74 G                    | 0,29         | 0,29 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |  |                              | 116,94G-7,21G                                  | 117,07 G                    | 1,79         | 1,78 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  |                              | 132,79G-3,14G                                  | 133,07 G                    | 3,47         | 3,46 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |  |                              | 105,82G-5,86G                                  | 105,82 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |  |                              | 100,94G-0,96G                                  | 100,98 G                    | 0,11         | 0,11 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28W9B                 | USU3701NAA01 | <b>GE Capital Funding LLC</b><br><b>Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S<br>4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S<br>4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S<br>4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S  |                              | 105,51G-5,68G                                  | 105,38 G                    | 2,18         | 2,18 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28W9D                 | USU3701NAD40 |  |                              | 105,38G-5,62G                                  | 105,41 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W9F                 | USU3701NAB83 |  |                              | 104,07G-4,82G                                  | 104,67 G                    | 3,84         | 3,84 |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A28W9H                 | USU3701NAC66 |  |                              | 104,15G-4,53G                                  | 107,46 B                    | 4,1          | 4,1  |
| US\$                  | 1.000                  | <b>15.11.20</b>           | 15.MN       | A182UJ                 | US36164QMS48 | <b>GE Capital International Funding Co.</b><br><b>Medium - Term Notes</b><br>2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20)<br>3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)<br>4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)  |                              | 100,38G-0,24G                                  | 100,38 G                    | 1,17         | 1,16 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A182UK                 | US36164QM56  |  |                              | 105,44G-5,37G                                  | 105,25 G                    | 2,29         | 2,29 |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A182UL                 | US36164QNA21 |  |                              | 102,17G-2,13G                                  | 101,85 G                    | 4,27         | 4,27 |
| £                     | 1.000                  | 24.05.23                  | 24.05.      | A0GSGT                 | XS0254673964 | <b>GE Capital UK Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)<br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)<br>5 7/8%, v. 04.11.09(20), LS-Medium-Term Notes 2009(20)                                     |                              | 107,49G-7,6G                                   | 107,5 G                     | 2,22         | 2,22 |
| £                     | 2.000                  | 14.01.39                  | 14.01.      | A0T5VE                 | XS0408304995 |  |                              | 141,73G-3,02G                                  | 141,68 G                    | 4,5          | 4,5  |
| £                     | 1.000                  | 18.01.33                  | 18.01.      | A0TPT7                 | XS0340495216 |  |                              | 118,23G-8,87G                                  | 118,26 G                    | 3,92         | 3,92 |
| £                     | 1.000                  | 05.05.38                  | 05.05.      | A0TUSX                 | XS0361336356 |  |                              | 121,9G-3,81G                                   | 121,91 G                    | 4,3          | 4,3  |
| £                     | 2.000                  | <b>04.11.20</b>           | 04.11.      | A1APH8                 | XS0463588052 |  |                              | 100,68G-0,69G                                  | 100,69 G                    | 1,84         | 1,83 |
| sfrs                  | 5.000                  | 20.10.22                  | 20.10.      | A28V1C                 | CH0539032885 | <b>Geberit AG</b><br><b>Anleihen</b><br>0,35%, v. 20.04.20(22), SF-Anl. 2020(22)   |                              | 100,7G-0,76G                                   | 100,71 G                    |              |      |
| Euro                  | 1.000                  | 30.03.21                  | 30.03.      | A1ZY54                 | XS1117297942 | <b>Geberit International B.V.</b><br><b>Guaranteed Notes</b><br>0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)   |                              | 100,11G-0,09G                                  | 100,14 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 30.06.22                  | 29.MJSD     | A19KYJ                 | FR0013266343 | <b>Gecina S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>zinsv. v. 30.06.20-29.09.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)  | S s                          | 99,57G-9,66G                                   | 99,76 G                     | 0,19         |      |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 | <b>Gecina S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23)<br>2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)<br>1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)<br>1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)           | S s                          | 106,92G-7,25G                                  | 107,15 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 |  | S s                          | 111,29G-1,2G                                   | 111,22 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1HLGM                 | FR0011502814 |  |                              | 106,64G-6,66G                                  | 106,64 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 17.06.24                  | 17.06.      | A1Z22T                 | FR0012790327 |  |                              | 106,19G-6,58G                                  | 106,55 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 30.07.21                  | 30.07.      | A1ZMME                 | FR0012059202 |  |                              | 100,6G-0,58G                                   | 100,6 G                     | 1,11         | 1,11 |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZA                 | FR0012448025 |  |                              | 105,21G-5,43G                                  | 105,33 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | endlos                    | 09.JD       | A2SA9U                 | XS2078897928 | <b>Geely Automobile Holdings Ltd.</b><br><b>Undated Floating Rate Notes</b><br>4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)   |                              | 99,83G-9,93G                                   | 99,88 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO      | A28VBV                 | US369550BK32 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)  |   | 110,7G-0,84G                                   | 110,69 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO      | A28VBW                 | US369550BL15 |   |   | 114,28G-4,65G                                  | 114,47 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO      | A28VBX                 | US369550BM97 |   |   | 117,58G-8G                                     | 117,69 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 05.05.26                  | 07.FMAN    | A0LNVQ                 | US36962GW752 | <b>General Electric Co.<br/>Floating Rate Medium -Term Notes</b><br>0,629%, zinsv. v. 05.08.20-04.11.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)<br>0,575%, zinsv. v. 15.07.20-14.10.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)  |   | 91,98G-2,28G                                   | 92,13 G                     | 1,36         | 1,36 |
| US\$                  | 1.000                  | 13.05.24                  | 18.JAJO    | A1ZP42                 | US36962GL367 |   |   | 94,45G-4,42G                                   | 94,3 G                      | 1,22         | 1,22 |
| US\$                  | 1.000                  | 15.03.23                  | 17.MJSD    | A1HHJ3                 | US36966THT25 | <b>General Electric Co.<br/>Floating Rate Notes</b><br>1,31338%, zinsv. v. 15.06.20-14.09.20, v. 14.03.13(23), DL-FLR Notes 2013(23)<br>1,2749999999999999%, zinsv. v. 15.07.20-14.10.20, v. 16.04.13(23), DL-FLR Notes 2013(23)  |   | 99,93G-9,67G                                   | 99,87 G                     | 1,45         | 1,45 |
| US\$                  | 1.000                  | 15.04.23                  | 15.JAJO    | A1ZSMF                 | US36966TJA16 |   |   | 99,41G-9,41G                                   | 99,41 G                     | 1,51         | 1,51 |
| £                     | 1.000                  | 07.12.28                  | 07.12.     | 296778                 | XS0096298822 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)<br>6 1/4%, v. 29.09.00(20), LS-Medium-Term Notes 2000(20)<br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)<br>5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,150000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)<br>4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)<br>3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)<br>4,650000000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)<br>3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) |   | 114,04G-4,67G                                  | 114,23 G                    | 3,2          | 3,2  |
| £                     | 1.000                  | 29.09.20                  | 29.09.     | 558674                 | XS0118106243 |   |   | 100,56G-0,34G                                  | 100,36 G                    | 1,79         | 1,77 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS      | 851875                 | US36962GXZ26 |   |   | 122,92G-4,61G                                  | 124,42 G                    | 4,1          | 4,1  |
| £                     | 1.000                  | 16.09.31                  | 16.09.     | 927575                 | XS0154681737 |   |   | 113,8G-4,08G                                   | 113,63 G                    | 4,02         | 4,02 |
| £                     | 1.000                  | 18.12.40                  | 18.12.     | A0AB73                 | XS0182703743 |   |   | 113,22G-4,8G                                   | 113,05 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.     | A0GFB8                 | XS0229567440 |   |   | 115,86G-5,91G                                  | 115,67 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 07.08.37                  | 07.FA      | A0N1CB                 | US36962G3A02 |   |   | 117,13G-8,04G                                  | 117,69 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 10.01.39                  | 10.JJ      | A0T5Q7                 | US36962G4B75 |   |   | 125,09G-5,64G                                  | 125,32 G                    | 4,82         | 4,82 |
| MXN                   | 100.000                | 03.09.22                  | 03.MS      | A0T9HE                 | XS0319509294 |   |   | 99,53G-9,84G                                   | 99,79 G                     | 8,62         | 8,62 |
| US\$                  | 1.000                  | 14.01.38                  | 14.JJ      | A0TPQ7                 | US36962G3P70 |   |   | 113,4G-4,92G                                   | 114,7 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 16.09.20                  | 16.MS      | A1A09S                 | US36962G4R28 |   |   | 100,16G-0,16G                                  | 100,15 G                    | 0,53         | 0,52 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS      | A1G89V                 | US36962G6F61 |   |   | 104,71G-4,8G                                   | 104,62 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 07.01.21                  | 07.JJ      | A1GKXE                 | US36962G4Y78 |   |   | 101,12G-1,43G                                  | 101,37 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 17.10.21                  | 17.AO      | A1GWDT                 | US36962G5J92 |   |   | 104,48G-4,45G                                  | 104,37 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ      | A1HEL1                 | US36962G6S82 |   |   | 105,14G-5,26G                                  | 105,19 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN      | A1ZJD6                 | US36962G7K48 |   |   | 106,92G-7,31G                                  | 107,29 G                    | 1,42         | 1,42 |
| £                     | 1.000                  | 18.09.37                  | 18.09.     | A0GFEF                 | XS0229561831 |   | <b>General Electric Co.<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)<br>5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)  |  | 97,56G-9,55G                | 98,59 G      | 4,91 |
| US\$                  | 1.000                  | 11.02.21                  | 11.FA      | A1GMJ7                 | US369622SM84 |   |   | 102,08G-2,14G                                  | 101,94 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.     | A19HNG                 | XS1612542669 | <b>General Electric Co.<br/>Registered Notes</b><br>0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)<br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)<br>4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)   |   | 100,2G-0,21G                                   | 100,2 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.     | A19HNH                 | XS1612542826 |   |   | 98,73G-8,87G                                   | 98,85 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.     | A19HNJ                 | XS1612543121 |   |   | 96,48G-6,59G                                   | 96,57 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.     | A19HNK                 | XS1612543394 |   |   | 94,64G-4,62G                                   | 94,66 G                     | 2,52         | 2,52 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO      | A1HA0K                 | US369604BD45 |   |   | 103,78G-4,07G                                  | 103,97 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO      | A1HAZK                 | US369604BF92 |   |   | 96,78G-7,58G                                   | 98,17 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS      | A1VE3Q                 | US369604BG75 |   |   | 107,5G-7,54G                                   | 107,4 G                     | 1,19         | 1,19 |
| US\$                  | 1.000                  | 11.03.44                  | 11.MS      | A1VE3R                 | US369604BH58 |   |   | 102,24G-2,38G                                  | 102,76 G                    | 4,38         | 4,38 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.     | A1Z143                 | XS1238901166 |   |   | 102,15G-2,27G                                  | 102,17 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.     | A1Z144                 | XS1238902057 |   |   | 101,09G-1,05G                                  | 101,01 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN      | A28V83                 | US369604BV43 |   |   | 105,43G-5,77G                                  | 105,26 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN      | A28V84                 | US369604BW26 |   |   | 100,84G-2,39G                                  | 102,6 B                     | 3,36         | 3,36 |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN      | A28V85                 | US369604BX09 |   |   | 99,65G-9,84G                                   | 99,59 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN      | A28V86                 | US369604BY81 |   |   | 100,16G-1,59G                                  | 100,92 G                    | 4,3          | 4,3  |
| US\$                  | 1.000                  | 12.10.22                  | 12.AO      | A19QHW                 | US370334CA00 |   | <b>General Mills Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) |  | 104,11G-4,16G               | 104,21 G     | 0,62 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.     | A1Z0J8                 | XS1223837250 |   |   | 105,13G-5,26G                                  | 105,16 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.     | A28R1Z                 | XS2100788780 |   |   | 100,34G-0,59G                                  | 100,41 G                    | 0,34         | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 | <b>General Mills Inc. Registered Notes</b><br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 109,1G-9,65G                                   | 109,44 G                    | 1,79         | 1,79 |
| US\$                  | 1.000                  | 10.09.21                  | 10.MJSD     | A2RRJ6                 | US37045VAR15 | <b>General Motors Co. Floating Rate Notes</b><br>1,2097500000000001%, zinsv. v. 10.06.20-09.09.20, v. 10.09.18(21), DL-FLR Notes 2018(21)                        |                              | 99,42G-9,42G                                   | 99,42 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co. Registered Notes</b><br>6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)   |                              | 117,73G-7,96G                                  | 117,81 G                    | 5            | 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)  |                              | 118,62G-9,23G                                  | 120,94 G                    | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195F4                 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28)  |                              | 110,87G-0,83G                                  | 110,19 G                    | 3,48         | 3,48 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19MS0                 | US37045VANO1 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)   |                              | 105,8G-5,95G                                   | 106,94 B                    | 3,28         | 3,28 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19MS1                 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)   |                              | 103,52G-4,43G                                  | 104,64 G                    | 4,83         | 4,83 |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19MS2                 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)   |                              | 106,12G-7,6G                                   | 107,36 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A1UN2D                 | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)  |                              | 108,77G-8,95G                                  | 108,79 G                    | 1,88         | 1,88 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1VG9W                 | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25)  |                              | 107,38G-7,63G                                  | 107,92 G                    | 2,25         | 2,25 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 104,64G-7,94G                                  | 108,18 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 01.04.45                  | 01.AO       | A1VG9Y                 | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)   |                              | 105,76G-4,68G                                  | 105,1 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A28W70                 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)   |                              | 110,54G-0,4G                                   | 110,52 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | A28W71                 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)  |                              | 116,97G-7,1G                                   | 116,84 G                    | 2,54         | 2,53 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A28W72                 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)   |                              | 121,52G-1,66G                                  | 121,59 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RRJ0                 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)   |                              | 115,02G-5,24G                                  | 115,95 G                    | 5,01         | 5,01 |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b><br>0,206%, zinsv. v. 10.08.20-09.11.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                              | 99,5G-9,55G                                    | 99,5 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)  |                              | 97,748G-8,366G                                 | 97,634 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JAJO     | A19AR6                 | US37045XBR61 | <b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b><br>1,81813%, zinsv. v. 14.07.20-13.10.20, v. 17.01.17(22), DL-FLR Notes 2017(22)         |                              | 99,75G-100,32G                                 | 100,1 G                     | 1,59         | 1,59 |
| US\$                  | 1.000                  | 30.06.22                  | 30.MJSD     | A19KVV                 | US37045XBX30 | 1,61788%, zinsv. v. 30.06.20-29.09.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)   |                              | 99,615G-8,94G                                  | 99,64 G                     | 2,23         | 2,23 |
| 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)   |                              | 99,93G-9,86G                                   | 99,86 G                     | 1,58         | 1,57 |
| 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)  |                              | 97,82G-7,95G                                   | 97,95 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | 09.04.21                  | 09.JAJO     | A19Y45                 | US37045XCH70 | 1,1183799999999999%, zinsv. v. 09.07.20-08.10.20, v. 10.04.18(21), DL-FLR Notes 2018(21)   |                              | 99,69G-9,7G                                    | 99,69 G                     | 1,63         | 1,62 |
| US\$                  | 1.000                  | 09.05.23                  | 09.MN       | A181FB                 | US37045XBK19 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)                               |                              | 104,76G-4,61G                                  | 104,79 G                    | 1,94         | 1,94 |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)   |                              | 101,5G-1,5G                                    | 101,49 G                    | 1,42         | 1,41 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 106,71G-7,41G                                  | 107,05 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 24.11.20                  | 24.MN       | A18U93                 | US37045XBD75 | 3,7000000000000002%, v. 24.11.15(20), DL-Notes 2015(15/20)   |                              | 100,12G-0,14G                                  | 100,13 G                    | 3,09         | 3,06 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A18YL4                 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)   |                              | 101,02G-1,11G                                  | 101,12 G                    | 1,97         | 1,96 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 113,68G-3,47G                                  | 112,92 G                    | 2,62         | 2,62 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)   |                              | 102,51G-2,5G                                   | 102,37 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 107,55G-7,57G                                  | 107,81 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)   |                              | 106,46G-6,52G                                  | 106,32 G                    | 2,08         | 2,08 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A19KVV                 | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)   |                              | 102,81G-2,93G                                  | 102,67 G                    | 1,53         | 1,53 |
| US\$                  | 1.000                  | 06.11.20                  | 06.MN       | A19RV1                 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)   |                              | 100,02G-0,05G                                  | 100,03 G                    | 2,17         | 2,16 |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A19RZY                 | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)  |                              | 105,36G-5,61G                                  | 105,4 G                     | 2,1          | 2,1  |
| US\$                  | 1.000                  | 05.01.23                  | 05.JJ       | A19UKW                 | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)  |                              | 103,34G-3,58G                                  | 103,34 G                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A19UKX                 | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)   |                              | 104,2G-4,76G                                   | 104,52 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 09.04.21                  | 09.AO       | A19Y46                 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)   |                              | 101,42G-1,45G                                  | 101,42 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A19Y47                 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)   |                              | 108,08G-9,41G                                  | 109,1 G                     | 2,2          | 2,2  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)   |                              | 102,77G-2,78G                                  | 102,62 G                    | 1,7          | 1,69 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)   |                              | 108,61G-8,85G                                  | 108,56 G                    | 2,38         | 2,38 |
| US\$                  | 1.000                  | 25.09.21                  | 25.MS       | A1ZQFD                 | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)  |                              | 103,27G-3,33G                                  | 103,29 G                    | 1,23         | 1,23 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUVA                 | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25)  |                              | 107,34G-7,5G                                   | 107,29 G                    | 2,2          | 2,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)          |                              | 99,25G-9,39G                                   | 99,34 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEE                 | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)  |                              | 101,1G-0,52G                                   | 100,49 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28T7R                 | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)   |                              | 95,25G-5,32G                                   | 95,46 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A2RWVF                 | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)   |                              | 102,5G-2,63G                                   | 102,59 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 19.06.23                  | 19.JD       | A192HP                 | US37045XCL82 | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)        |                              | 106,37G-6,41G                                  | 106,26 G                    | 1,8          | 1,8  |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1ZBTN                 | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)  |                              | 106,28G-6,58G                                  | 106,33 G                    | 1,76         | 1,75 |
| US\$                  | 1.000                  | 20.08.27                  | 20.FA       | A281A2                 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)   |                              | 98,62G-8,82G                                   | 98,71 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 18.08.23                  | 18.FA       | A281K4                 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)   |                              | 99,96G-100,1G                                  | 99,98 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 26.02.25                  | 26.FA       | A28RYU                 | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)   |                              | 103,12G-3,12G                                  | 102,78 G                    | 2,18         | 2,18 |
| US\$                  | 1.000                  | 20.03.23                  | 20.MS       | A28XGU                 | US37045XCW48 | 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23)   |                              | 108,68G-8,99G                                  | 108,62 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 21.06.30                  | 21.JD       | A28Y1H                 | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)   |                              | 102,37G-2,25G                                  | 102,42 G                    | 3,36         | 3,36 |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A28YY5                 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)  |                              | 102,59G-2,51G                                  | 102,8 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | 08.07.22                  | 08.JJ       | A2R0KS                 | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)   |                              | 103,65G-3,72G                                  | 103,5 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | 06.11.21                  | 06.MN       | A2RT0H                 | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)   |                              | 103,23G-3,22G                                  | 103,25 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A2RWNN                 | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)   |                              | 109,63G-9,93G                                  | 109,66 G                    | 2,05         | 2,05 |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A2RWNP                 | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)   |                              | 115,19G-5,83G                                  | 115,58 G                    | 3,49         | 3,48 |
| A\$                   | 10.000                 | 21.02.23                  | 21.FA       | A2RX7X                 | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)  |                              | 103,05G-3,07G                                  | 103,05 G                    | 2,58         | 2,57 |
| kann.\$               | 1.000                  | 07.11.23                  | 07.MN       | A2R98L                 | CA37045YAE47 | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s                          | 102,06G-1,6G                                   | 101,6 G                     | 2,74         | 2,74 |
| US\$                  | 1.000                  | <b>15.02.21</b>           | 15.FA       | A1A33D                 | US37247DAN66 | <b>Genworth Financial Inc.<br/>Registered Notes</b><br>7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)                  |                              | 101,34G-1,56G                                  | 101,3 G                     | 3,74         | 3,71 |
| US\$                  | 1.000                  | 24.09.21                  | 24.MS       | A1GN83                 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)  |                              | 102,07G-2,16G                                  | 102,1 G                     | 5,58         | 5,57 |
| US\$                  | 1.000                  | 12.04.21                  | 12.AO       | A1GP1W                 | XS0617134092 | <b>Georgien<br/>Registered Notes</b><br>6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S   |                              | 101,75G-1,75G                                  | 101,75 G                    | 3,99         | 3,96 |
| Euro                  | 1                      | endlos                    |             | A1MMEV                 | DE000A1MMEV4 | <b>German Startups Group GmbH &amp; Co. KGaA<br/>Aktien</b><br>Namens-Aktien o.N.  |                              | 1,85G-1,85G-1,86G-1,85G                        | 1,87 G                      |              |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z07                 | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A                          |                              | 96,13G-6,3G                                    | 96,24 G                     | 4,03         | 4,02 |
| 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  |                              | 96,38G-6,26G                                   | 96,23 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 01.10.23                  | 30.JD       | A2RSLG                 | XS1886399093 | <b>Getlink SE<br/>Senior Secured Notes</b><br>3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)  |                              | 101,19G-1,12G                                  | 101,11 G                    | 3,27         | 3,26 |
| US\$                  | 1.000                  | 15.09.22(20)              | 15.MS       | A186AE                 | XS1470699957 | <b>Ghana, Republic of<br/>Government Bonds</b><br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S                              |                              | 101,58G-1,55G                                  | 101,57 G                    |              |      |
| US\$                  | 1.000                  | 26.03.32(30)              | 26.AO       | A2RZT7                 | XS1968714540 | <b>Ghana, Republic of<br/>Medium - Term Notes</b><br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S                       |                              | 95,12G-5,04G                                   | 95,11 G                     | 9,01         | 9    |
| 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   |                              | 92,93G-2,71G                                   | 92,92 G                     | 9,93         | 9,93 |
| Euro                  | 1.000                  | 24.06.23                  | 24.06.      | 876224                 | FR0000475758 | <b>GIE ENGIE Alliance<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)                        |                              | 116,24G-6,41G                                  | 116,3 G                     |              |      |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.      | 905497                 | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)   |                              | 138,43G-8,56G                                  | 138,38 G                    | 2,5          | 2,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                       |              |   |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS      | A1Z6PW                | US375558BD48 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)   |   | 132,78G-3,36G                                  | 133,26 G                    | 2,91         | 2,91 |      |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.     | A28WDE                | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)   |   | 104,58G-4,72G                                  | 104,64 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.     | A28WDF                | XS2126170161 |   | 109,01G-9,23G   | 109,15 G                                       | 0,79                        | 0,79         |      |      |
| sfrs                  | 5.000                  | 06.09.28                  | 06.09.     | A28VGJ                | CH0506071189 | <b>Glärner Kantonbank<br/>Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)   |   | 99,2G-9,26G                                    | 99,21 G                     | 0,09         |      |      |
| US\$                  | 1.000                  | 18.03.23                  | 18.MS      | A1HHEX                | US377372AH03 | <b>GlaxoSmithKline Capital Inc.<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)<br>4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)   |   | 105,99G-5,93G                                  | 105,86 G                    | 0,46         | 0,46 |      |
| US\$                  | 1.000                  | 18.03.43                  | 18.MS      | A1HKK1                | US377372AJ68 |   | 130,15G-28,68G  | 129,17 G                                       | 2,54                        | 2,54         |      |      |
| Euro                  | 1.000                  | 23.09.21                  | 23.MJSD    | A2R73E                | XS2054626358 | <b>GlaxoSmithKline Capital PLC<br/>Floating Rate Medium -Term Notes</b><br>0,193%, zinsv. v. 23.06.20-22.09.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)  |   | 100,318G-0,309G                                | 100,306 G                   |              |      |      |
| US\$                  | 1.000                  | 14.05.21                  | 14.FMAN    | A190Z3                | US377373AF20 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Floating Rate Notes</b><br>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                    | 0,37         | 0,37 |      |
| US\$                  | 1.000                  | 08.05.22                  | 08.MN      | A1G4M4                | US377373AD71 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)<br>2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)<br>3%, v. 25.03.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)   |   | 104,08G-4,14G                                  | 104,12 G                    | 0,38         | 0,38 |      |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD      | A2RZQ1                | US377373AJ42 |   | 104,1G-4,23G  | 104,21 G                                       | 0,45                        | 0,45         |      |      |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD      | A2RZQ2                | US377373AG03 |   | 108,4G-8,5G   | 108,48 G                                       | 0,7                         | 0,7          |      |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD      | A2RZQ3                | US377373AH85 |   | 115,12G-5,22G   | 115,05 G                                       | 1,52                        | 1,52         |      |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.     | A0E581                | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)<br>v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) |   | 119,31G-9,4G                                   | 119,34 G                    |              |      |      |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.     | A1904B                | XS1822828122 |   | 106,73G-6,83G   | 106,84 G                                       | 0,05                        | 0,05         |      |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.     | A1904C                | XS1822829799 |   | 113,19G-3,41G   | 113,35 G                                       | 0,34                        | 0,34         |      |      |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.     | A19NX8                | XS1681518962 |   | 100,005G-0,005G   | 99,996 G                                       | -0,16                       |              |      |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.     | A19NX9                | XS1681519184 |   | 105,56G-5,69G   | 105,62 G                                       | 0,05                        | 0,05         |      |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.     | A19NYA                | XS1681520356 |   | 110,34G-0,61G   | 110,46 G                                       | 0,19                        | 0,19         |      |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.     | A1ZS5X                | XS1147605791 |   | 106,08G-6,12G   | 106,07 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 12.05.23                  | 12.05.     | A28W3A                | XS2170609403 |   | 100,62G-0,66G   | 100,63 G                                       |                             |              |      |      |
| £                     | 1.000                  | 12.10.28                  | 12.10.     | A28W3B                | XS2170601848 |   | 100,99G-1,37G   | 101 G  |                             | 1,07         | 1,07 |      |
| £                     | 1.000                  | 12.05.35                  | 12.05.     | A28W3C                | XS2170609072 |   | 100,89G-1,3G  | 100,82 G                                       |                             | 1,53         | 1,53 |      |
| Euro                  | 1.000                  | 23.09.23                  | 23.09.     | A2R73G                | XS2054626788 |   | 100,28G-0,34G   | 100,28 G                                       |                             | -0,11        |      |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD      | A0E50Z                | US655422AV53 |   | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)  |  | 118,88G-24,6G               | 122,49 G     | 4,02 | 4,02 |
| US\$                  | 1.000                  | 15.11.21                  | 15.MN      | A1GW4W                | USC98874AH09 |   | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S                     |  | 104,42G-4,43G               | 104,35 G     | 1,24 | 1,24 |
| £                     | 1.000                  | 03.04.22                  | 03.04.     | A1G29N                | XS0767865263 |   | <b>Glencore Finance [Europe] Ltd.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s  | 106,95G-7,14G               | 107,02 G     | 1,42 | 1,42 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.     | A18531                | XS1489184900 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)<br>3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)  |   | 103,61G-3,71G                                  | 103,62 G                    | 0,64         | 0,64 |      |
| Euro                  | 1.000                  | 30.09.20                  | 30.09.     | A1HRF8                | XS0974877150 |   | 100,22G-0,2G  | 100,21 G                                       | 0,87                        | 0,86         |      |      |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.     | A1ZFF9                | XS1051003538 |   | 100,77G-0,77G   | 100,73 G                                       | 1,41                        | 1,4          |      |      |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.     | A1ZFGA                | XS1050842423 |   | 115,75G-5,83G   | 115,65 G                                       | 0,84                        | 0,84         |      |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.     | A1ZPG6                | XS1110430193 |   | 101,25G-1,26G   | 101,25 G                                       | 0,7                         | 0,7          |      |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.     | A1ZYZO                | XS1202846819 |   | 100,26G-0,27G   | 100,27 G                                       | 0,75                        | 0,75         |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |   |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.     | A1ZYK1                 | XS1202849086 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 104,29G-4,41G   | 104,26 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.     | A2R0NK                 | XS1981823542 |   |                              | 102,95G-3,01G   | 102,95 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.     | A2R7JG                 | XS2051397961 |   |                              | 99,63G-9,72G  | 99,65 G                     | 0,7          | 0,7   |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS      | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S<br>4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S |                              | 108,01G-8,4G  | 108,07 G                    | 2,62         | 2,62  |
| US\$                  | 1.000                  | 27.10.27                  | 27.AO      | A19RCF                 | USU37818AT53 |   |                              | 108,82G-8,94G   | 108,89 G                    | 2,52         | 2,52  |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN      | A1HLNE                 | XS0938722666 |   |                              | 107,01G-7,18G   | 107,15 G                    | 1,45         | 1,45  |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO      | A1ZHA8                 | XS1028955844 |   |                              | 110,22G-0,59G   | 110,24 G                    | 1,64         | 1,64  |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS      | A2RY5E                 | USU37818AU27 |   |                              | 108,08G-8,55G   | 108,18 G                    | 1,63         | 1,63  |
| US\$                  | 1.000                  | 12.03.29                  | 12.MS      | A2RY5G                 | USU37818AV00 |   |                              | 116,59G-6,48G   | 116,18 G                    | 2,72         | 2,72  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA      | A2R6F0                 | US37940XAC65 | <b>Global Payments Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)<br>3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)  |                              | 114,66G-3,83G   | 115,16 G                    | 3,42         | 3,42  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA      | A2R6FY                 | US37940XAA00 |   |                              | 105,65G-6,08G   | 105,96 G                    | 1,25         | 1,25  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA      | A2R6FZ                 | US37940XAB82 |   |                              | 107,29G-7,99G   | 107,92 G                    | 2,22         | 2,22  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.     | A19JCL                 | XS1623615546 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)<br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)  | S s                          | 102,49G-2,37G   | 102,39 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.     | A19JCM                 | XS1623616783 |   | S s                          | 106,76G-6,51G   | 106,42 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 29.03.25                  | 29.03.     | A19YK8                 | XS1799975922 | <b>Globalworth Real Estate Investments Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)<br>2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)  | S s                          | 100,55G-0,56G   | 100,57 G                    | 2,87         | 2,86  |
| Euro                  | 1.000                  | 29.07.26                  | 29.07.     | A280LF                 | XS2208868914 |   | S s                          | 99,52G-9,46G  | 99,46 G                     | 3,05         | 3,05  |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ      | A19TRN                 | USL4441RAA43 | <b>Gol Finance<br/>Guaranteed Registered Notes</b><br>7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S   |                              | 50,23-T-47,87G  | 51,09 G                     | 28,89        | 28,89 |
| US\$                  | 1                      | endlos                    |            | A0LP78                 | DE000A0LP781 | <b>Gold Bullion Securities Ltd.<br/>Zero Notes</b><br>Null-Kupon, DL-Zero 2004(UND)Gold Bullion   |                              | 152,77G-2,89G-3,34G-3,75G-3,44G-3,7G-3,74G-3,91G-3,66G-3,76G-3,92G-3,84G-3,86G-4,46G-4,29G-4,52G-4,2G | 152,18 G                    |              |       |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS      | A1HHKM                 | US380956AD47 | <b>Goldcorp Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)   |                              | 105,53G-5,53G   | 105,53 G                    | 1,48         | 1,48  |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD      | A18V4Q                 | XS1333193875 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 98,52G-8,19G  | 98,18 G                     | 4,39         | 4,39  |
| US\$                  | 1.000                  | 19.05.21                  | 19.MN      | A1GRK4                 | US38259PAB85 | <b>Google Inc.<br/>Registered Notes</b><br>3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)<br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)   |                              | 101,89G-1,92G   | 101,9 G                     | 0,93         | 0,93  |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA      | A1VEW3                 | US38259PAD42 |   |                              | 108,57G-8,69G   | 108,55 G                    | 0,84         | 0,84  |
| Euro                  | 100.000                | 30.10.45                  | 30.10.     | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)   |                              | 113,6G-3,61G  | 113,8 G                     | 5,03         | 5,03  |
| Euro                  | 100.000                | 22.02.27                  | 22.02.     | A19WVU                 | XS1781401085 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)  |                              | 104,46G-4,37G   | 104,3 G                     | 0,8          | 0,8   |
| Euro                  | 100.000                | 09.04.24                  | 09.04.     | A28VTQ                 | XS2154325562 |   |                              | 104,52G-4,56G   | 104,5 G                     | 0,42         | 0,42  |
| Euro                  | 100.000                | 29.10.21                  | 29.AO      | A1ZRRK                 | XS1130507053 | <b>Grand City Properties S.A.<br/>Registered Bonds</b><br>2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D   | S s                          | 101,8G-1,82G  | 101,81 G                    | 0,43         | 0,43  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.04.25                  | 17.AO       | A1ZZ49                 | XS1220083551 | <b>Grand City Properties S.A.<br/>Registered Bonds</b><br>1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)   |  | 104,43G-4,43G                                  | 104,4 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A189Z3                 | XS1528141788 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)  |  | 107,9G-8,1G                                    | 108,04 G                    | 0,44         | 0,44 |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |  | 91,3G-1,36G                                    | 91,3 G                      |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |   | 100,06G-0,31G  | 100,32 G                                       |                             |              |      |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)  |  | 100,53G-0,18G                                  | 100,44 G                    | 1            | 0,99 |
| Euro                  | 1.000                  | <b>05.10.20</b>           | 05.10.      | A18VK3                 | XS1328242406 |   | S 6  | 99,83G-9,72G                                   | 99,69 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |   | S s  | 100,17G-0,23G                                  | 100,19 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |   |  | 99,84G-9,86G                                   | 99,85 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |   |  | 100,6G-0,1G                                    | 100,1 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |   |  | 111,3G-1,27G                                   | 111,24 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |   |  | 99,5G-9,51G                                    | 99,5 G                      | 0,74         | 0,74 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |   | S s  | 101,84G-2,07G                                  | 101,76 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |   |  | 102,45G-2,04G                                  | 102,12 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 01.05.25                  | 01.MN       | A19GGA                 | XS1598757760 |   | <b>Grifols S.A.<br/>Registered Notes</b><br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S<br>1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S<br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S |  | 101,03G-1,11G               | 101,01 G     | 2,96 |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SADJ                 | XS2076836555 |   |  | 99,15G-8,99G                                   | 98,85 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391 |   |  | 100,14G-0,11G                                  | 99,96 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 21.02.25                  | 21.FA       | A254N0                 | DE000A254N04 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)   |  | 95G-5,02G                                      | 94,36 G                     |              |      |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,13798875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)<br>0,15146625%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)<br>0,46710375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)<br>0,15148%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)  |  | 210,69G-5,6G                                   | 210,73 G                    |              |      |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65 |   |  | 170,86G-3,29G                                  | 170,87 G                    |              |      |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75 |   |  | 246,11G-52,44G                                 | 245,7 G                     |              |      |
| £                     | 0,01                   | 22.03.24                  | 22.MS       | A1HA5P                 | GB00B85SFQ54 |   |  | 111,41G-1,69G                                  | 111,42 G                    |              |      |
| £                     | 0,01                   | 07.06.21                  | 07.JD       | 132811                 | GB0009997999 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)<br>5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)<br>1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)<br>3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)<br>1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)<br>3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)<br>3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)<br>2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)<br>0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)<br>2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)<br>1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)<br>2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)<br>1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)<br>0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)<br>0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)<br>0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)<br>0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)<br>0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)<br>0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) |  | 106,2G-6,12G                                   | 106,18 G                    | 0,02         | 0,02 |
| £                     | 0,01                   | 07.03.25                  | 07.MS       | 748136                 | GB0030880693 |   |  | 122,58G-2,68G                                  | 122,56 G                    |              |      |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51 |   |  | 115,48G-6,11G                                  | 115,43 G                    | 0,74         | 0,74 |
| £                     | 0,01                   | <b>07.09.20</b>           | 07.MS       | A1AX7V                 | GB00B582JV65 |   |  | 100,1G-0,08G                                   | 100,11 G                    |              |      |
| £                     | 0,01                   | 07.09.22                  | 07.MS       | A1G6JE                 | GB00B7L9SL19 |   |  | 103,62G-3,67G                                  | 103,6 G                     |              |      |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04 |   |  | 149,05G-50,14G                                 | 148,93 G                    | 0,88         | 0,88 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HM0H                 | GB00BBJNQY21 |   |  | 202,98G-6,18G                                  | 202,76 G                    | 0,82         | 0,82 |
| £                     | 0,01                   | 07.09.23                  | 07.MS       | A1HMBN                 | GB00B7Z53659 |   |  | 106,91G-7G                                     | 106,89 G                    |              |      |
| £                     | 0,01                   | 22.07.22                  | 22.JJ       | A1V1V8                 | GB00BD0PCK97 |   |  | 100,99G-1,06G                                  | 100,98 G                    |              |      |
| £                     | 0,01                   | 07.09.24                  | 07.MS       | A1VE35                 | GB00BHFH458  |   |  | 111,17G-1,27G                                  | 111,15 G                    |              |      |
| £                     | 0,01                   | <b>22.01.21</b>           | 22.JJ       | A1Z55Z                 | GB00BY5F581  |   |  | 100,6G-0,59G                                   | 100,59 G                    |              |      |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1ZY2W                 | GB00BTHH2R79 |   |  | 110,03G-0,19G                                  | 110,02 G                    |              |      |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28SZC                 | GB00BJQWYH73 |   |  | 106,77G-7,6G                                   | 106,7 G                     | 0,86         | 0,86 |
| £                     | 0,01                   | 31.01.23                  | 31.JJ       | A28VZ7                 | GB00BL68HG94 |   |  | 100,29G-0,39G                                  | 100,28 G                    |              |      |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50 |   |  | 86,41G-8,32G                                   | 86,42 G                     | 0,84         | 0,84 |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02 |   |  | 99,94G-100,21G                                 | 99,92 G                     | 0,35         | 0,35 |
| £                     | 0,01                   | 30.01.26                  | 30.JJ       | A28XEY                 | GB00BL68HJ26 |   |  | 100,21G-0,4G                                   | 100,2 G                     | 0,05         | 0,05 |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74 |   |  | 91,64G-2,77G                                   | 91,55 G                     | 0,9          | 0,9  |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81 |   |  | 99,28G-9,53G                                   | 99,27 G                     | 0,19         | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | <b>Groupama Assurances Mutuelles S.A.<br/>Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27)<br>2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)  |                              | 122,89G-2,77G                                  | 122,79 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 |   | 100,25G-0,26G                | 100,25 G                                       | 2,09                        | 2,09         |      |
| Euro                  | 100.000                | endlos                    | 28.05.      | A1ZJ3Z                 | FR0011896513 | <b>Groupama Assurances Mutuelles S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)   |                              | 113,53G-3,66G                                  | 113,62 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | 873222                 | BE0003797140 | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Actions</b><br>Actions au Porteur o.N.   |                              | 79,02G-9,02G-8,3G-8,16G                        | 79,18 G                     |              |      |
| Euro                  | 100.000                | 23.05.24                  | 23.05.      | A19HWR                 | BE0002280494 | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b><br>1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)  |                              | 101,63G-1,88G                                  | 101,81 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19ZWE                 | XS1812087598 | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b><br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 85,87G-5,72G                                   | 85,81 G                     | 6,52         | 6,52 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | <b>Grupo Televisa S.A.B. de C.V.<br/>Registered Notes</b><br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)  |                              | 132,94G-1,03G                                  | 134,36 B                    | 4,3          | 4,3  |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A1G5Q3                 | USP5015VAD84 | <b>Guatemala, Republik<br/>Registered Notes</b><br>5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S   |                              | 105,58G-5,5G                                   | 105,47 G                    | 2,56         | 2,55 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A18URL                 | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)<br>2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)  |                              | 108,98G-8,89G                                  | 108,87 G                    | 2            | 2    |
| US\$                  | 1.000                  | 15.11.21                  | 15.MN       | A1GXAZ                 | US406216AZ40 |   | 102,41G-2,44G                | 102,46 G                                       | 1,21                        | 1,21         |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7Y                 | US406216BL45 |   | 99,99G-100,32G               | 100,14 G                                       | 2,9                         | 2,9          |      |
| US\$                  | 1                      | 21.12.22                  | 30.J31D     | A1HEDN                 | XS0867478124 | <b>Halyk Savings Bank of Kazakhstan JSC<br/>Registered Notes</b><br>5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S   |                              | 100,06G-0,17G                                  | 99,57 G                     | 5,49         | 5,48 |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | HCB0AW                 | DE000HCB0AW0 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726<br>0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)<br>2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2726                       | 100G-0,02G                                     | 100,01 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | HSH4WB                 | DE000HSH4WB6 |   | S 2282                       | 99,54G-9,64G                                   | 99,54 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 22.01.21                  | 22.01.      | HSH4WG                 | DE000HSH4WG5 |   | S 2287                       | 100,5G-0,51G                                   | 100,51 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | HSH4UX                 | DE000HSH4UX4 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234   | S 2234                       | 101,2G-1,23G                                   | 101,23 G                    |              |      |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)   | A 33                         | 102,63G-2,63G                                  | 102,56 G                    |              |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 03.04.20(25), Inh.-Schuld v.v.20(25) Ser.14  | S 14                         | 100G-0,02G                                     | 100,01 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 01.07.22                  | 01.07.      | A1ZLF7                 | XS1081656180 | <b>Hammerson PLC<br/>Bonds</b><br>2%, v. 01.07.14(22), EO-Bonds 2014(14/22)   |                              | 92,72G-2,86G                                   | 92,84 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S  |                              | 104,32G-4,08G                                  | 104 G                       | 2,38         | 2,38 |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)<br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)  |                              | 99,8G-9,77G                                    | 99,8 G                      | 5,77         | 5,77 |
| Euro                  | 100.000                | 30.06.43                  | 30.06.      | A1HCPB                 | XS0856556807 |   | 111,92G-1,96G                | 111,93 G                                       | 4,18                        | 4,18         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |                              | 108,04G-8,04G                                  | 107,98 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)                  |                              | 100,86G-0,95G                                  | 100,91 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPPG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)  |                              | 97,18G-7,42G                                   | 97,29 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                            |                              | 111,72G-1,55G                                  | 111,68 G                    |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 | <b>Hapag-Lloyd AG Anleihen</b><br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S  |                              | 102,35G-2,41G                                  | 102,45 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A19WBV                 | USU24652AM81 | <b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b><br>3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S                   |                              | 104,22G-4,18G                                  | 104,17 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A28XGF                 | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)  |                              | 106,92G-7,08G                                  | 107,01 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |                              | 97,68G-7,64G                                   | 97,56 G                     | 1,48         | 1,48 |
| US\$                  | 1.000                  | 09.06.22                  | 09.JD       | A19JYW                 | USU24652AL09 | <b>Harley Davidson Financial Services Inc. Medium - Term Notes</b><br>2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S                       |                              | 101,69G-1,69G                                  | 101,64 G                    | 1,58         | 1,58 |
| 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   |                              | 105,82G-5,69G                                  | 105,67 G                    | 2,1          | 2,1  |
| US\$                  | 1.000                  | 28.07.45                  | 28.JJ       | A1Z4SJ                 | US412822AE80 | <b>Harley-Davidson Inc. Registered Notes</b><br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)  |                              | 108,22G-9,03G                                  | 108,33 G                    | 4,09         | 4,09 |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SAN0                 | US418056AZ06 | <b>Hasbro Inc. Registered Notes</b><br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)  |                              | 104G-4,42G                                     | 103,91 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A2SANY                 | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24)  |                              | 104,75G-5,26G                                  | 104,78 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | A2SANZ                 | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)   |                              | 105,12G-5,46G                                  | 105,09 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | <b>08.12.20</b>           | 08.12.      | A18VPN                 | FR0013066669 | <b>Havas S.A. Obligations</b><br>1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)  |                              | 99,95G-100,043G                                | 100,038 G                   | 1,7          | 1,69 |
| US\$                  | 1.000                  | 08.06.21                  | 08.JD       | A182P7                 | XS1303467077 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b><br>4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S               |                              | 98,99G-8,77G                                   | 99,15 G                     | 5,99         | 5,95 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A28TUC                 | US404119CA57 | <b>HCA Inc. Registered Notes</b><br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)  |                              | 103,72G-3,71G                                  | 103,25 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH81                 | US40414LAM19 | <b>Healthpeak Properties Inc. Registered Notes</b><br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)   |                              | 109,115G-9,38G                                 | 109,66 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 12.07.34                  | 12.07.      | A19KYM                 | XS1641623381 | <b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b><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                          | 100,34G-0,52G                                  | 100,52 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 23.05.24                  | 23.05.      | A1ZJHN                 | XS1069552393 | <b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b><br>1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27  | S s                          | 102,15G-2,17G                                  | 102,16 G                    | 1,27         | 1,27 |
| 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)  |                              | 99,04G-8,74G                                   | 98,78 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)   |                              | 105,96G-5,85G                                  | 106,2 G                     | 0,67         | 0,67 |
| 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)   |                              | 104,31G-4,25G                                  | 104,26 G                    | 0,59         | 0,58 |
| 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)   |                              | 103,7G-3,7-3,51G                               | 103,5 G                     | 0,69         | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| 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)   |                              | 99,96G-9,99G                                   | 99,97 G                     | 0,51         | 0,51 |  |
| 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)   |                              | 100,11G-0,1G                                   | 100,09 G                    | 0,24         | 0,24 |  |
| 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)   |                              | 103,59G-3,83G                                  | 103,69 G                    | 0,92         | 0,92 |  |
| 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)   |                              | 104,59G-4,85G                                  | 104,7 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)   |                              | 100,42G-0,47G                                  | 100,42 G                    |              |      |  |
| 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)   |                              | 103,53G-3,62G                                  | 103,59 G                    | 0,07         | 0,07 |  |
| 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)   |                              | 107,43G-7,43G                                  | 107,34 G                    | 0,66         | 0,66 |  |
| 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)   |                              | 100,77G-0,8G                                   | 100,68 G                    | 1,01         | 1,01 |  |
|                       |                        |                           |             |                        |              | <b>Heidelberger Druckmaschinen AG</b><br><b>Wandelanleihen</b>  |                              |  |                             |              |      |  |
| 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                                      | 93,95 G                     | 9,75         | 9,68 |  |
|                       |                        |                           |             |                        |              | <b>Heimstaden Bostad AB</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| 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)   |                              | 98,761G-8,83G                                  | 98,47 G                     | 1,35         | 1,35 |  |
|                       |                        |                           |             |                        |              | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)   |                              | 104,42G-4,61G                                  | 104,54 G                    | 0,18         | 0,18 |  |
| 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)   |                              | 107,08G-7,32G                                  | 107,24 G                    | 0,22         | 0,22 |  |
| 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)   |                              | 105,87G-5,91G                                  | 105,89 G                    | 0,11         | 0,11 |  |
| 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)   |                              | 105,93G-6,25G                                  | 106,02 G                    | 0,28         | 0,28 |  |
| 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)   |                              | 111,23G-1,41G                                  | 111,35 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)   |                              | 109,8G-10,07G                                  | 110,06 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)  |                              | 112,42G-2,46G                                  | 112,45 G                    |              |      |  |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)  |                              | 113,29G-3,53G                                  | 113,47 G                    | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)  |                              | 101,23G-1,23G                                  | 101,22 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)   |                              | 101,02G-1,02G                                  | 101,01 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)   |                              | 106,55G-6,74G                                  | 106,66 G                    | 0,15         | 0,15 |  |
| 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)   |                              | 114,96G-5,33G                                  | 115,18 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)   |                              | 102,63G-2,81G                                  | 102,76 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)   |                              | 101,88G-1,84G                                  | 101,95 G                    | 1,64         | 1,64 |  |
|                       |                        |                           |             |                        |              | <b>Heineken N.V.</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |  |
| 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   |                              | 112,23G-3,27G                                  | 113,11 G                    | 1,6          | 1,6  |  |
| US\$                  | 1.000                  | 01.04.22                  | 01.AO       | A1G3E9                 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 104,04G-4,07G                                  | 103,97 G                    | 0,81         | 0,81 |  |
| 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                     | 0,9          | 0,9  |  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1HA4C                 | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S   |                              | 114,07G-4,69G                                  | 115,42 G                    | 3,1          | 3,1  |  |
|                       |                        |                           |             |                        |              | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Guaranteed Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |                              | 101,88G-1,93G                                  | 101,89 G                    | 0,47         | 0,47 |  |
|                       |                        |                           |             |                        |              | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YNZ2                 | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)  |                              | 97,37G-8,76G                                   | 98,25 G                     | 0,7          | 0,7  |  |
|                       |                        |                           |             |                        |              | <b>Hellenic Petroleum Finance PLC</b><br><b>Guaranteed Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.10.21                  | 14.AO       | A187PE                 | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)  |                              | 104,01G-3,93G                                  | 103,88 G                    | 1,33         | 1,33 |  |
|                       |                        |                           |             |                        |              | <b>Helvetia Europe S.A.</b><br><b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |      |  |
| 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)  |                              | 104,69G-4,87G                                  | 104,82 G                    | 2,45         | 2,45 |  |
|                       |                        |                           |             |                        |              | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |  |
| 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.)   |                              | 99,86G-9,9G                                    | 99,57 G                     |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.22                  | 16.JAJO     | A19LWX                 | XS1647643110 | <b>HEMA Bondco I B.V.</b><br><b>Guarabteed Floating Rate Notes</b><br>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                        | 19,9         | 19,9  |
| Euro                  | 1.000                  | 09.09.26                  | 09.09.      | A1851C                 | XS1488494987 | <b>Hemsö Fastighets AB</b><br><b>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2   | S s                          | 100,2G-0,22G                                   | 100,2 G                     | 0,96         | 0,96  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A19J8H                 | XS1632767718 |  | S s                          | 104,64G-4,75G                                  | 104,66 G                    | 1,18         | 1,18  |
| sfrs                  | 5.000                  | 28.04.23                  | 28.04.      | A289R9                 | CH0541537996 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)<br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)   |                              | 100,48G-0,56G                                  | 100,54 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 |  |                              | 100,17G-0,18G                                  | 100,18 G                    | -0,17        |       |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 |  |                              | 100,94G-0,95G                                  | 100,88 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)  |                              | 102,5G-1,9G                                    | 101,66 G                    | 5,97         | 5,96  |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S  |                              | 87,15G-7,21G                                   | 86,92 G                     | 9,29         | 9,29  |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 |  |                              | 83,07G-2,08G                                   | 81,77 G                     | 13,04        | 13,04 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A186SG                 | US42809HAG20 | <b>Hess Corp.</b><br><b>Registered Notes</b><br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)   |                              | 105,2G-5,81G                                   | 105,8 G                     | 3,34         | 3,34  |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A186SH                 | US42809HAH03 |  |                              | 112,8G-2,73G                                   | 113,15 G                    | 5            | 4,99  |
| Euro                  | 100.000                | 13.12.22                  | 13.12.      | A1HDXS                 | XS0863484035 | <b>Heta Asset Resolution AG</b><br><b>Subordinated Notes</b><br>2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)   |                              | 105,18G-4,13G                                  | 104,19 G                    | 0,55         | 0,55  |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJO     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.</b><br><b>Floating Rate Notes</b><br>1,0237499999999999%, zinsv. v. 06.07.20-04.10.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)   |                              | 100,01G-99,78G                                 | 99,76 G                     | 1,23         | 1,23  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A189YL                 | US42824CAW91 | <b>Hewlett Packard Enterprise Co.</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)<br>6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)<br>4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)            |                              | 114,69G-5,2G                                   | 114,88 G                    | 1,79         | 1,79  |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A189YP                 | US42824CAY57 |  |                              | 125,66G-5,94G                                  | 125,89 G                    | 4,65         | 4,65  |
| US\$                  | 1.000                  | 15.10.35                  | 15.AO       | A189YR                 | US42824CAX74 |  |                              | 121,59G-2,36G                                  | 121,59 G                    | 4,23         | 4,23  |
| US\$                  | 1.000                  | 15.10.22                  | 15.AO       | A189YS                 | US42824CAN92 |  |                              | 107,02G-7,1G                                   | 106,98 G                    | 1,01         | 1,01  |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A28V04                 | US42824CBG33 | <b>Hewlett Packard Enterprise Co.</b><br><b>Registered Notes</b><br>4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)<br>4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24)<br>1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)<br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) |                              | 109,47G-9,61G                                  | 109,5 G                     | 1,27         | 1,27  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A28V05                 | US42824CBF59 |  |                              | 112,24G-2,52G                                  | 112,31 G                    | 1,48         | 1,48  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A28Z7N                 | US42824CBJ71 |  |                              | 100,71G-0,77G                                  | 100,85 G                    | 1,23         | 1,23  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A28Z7P                 | US42824CBK45 |  |                              | 99,66G-100,01G                                 | 99,76 G                     | 1,76         | 1,75  |
| US\$                  | 1.000                  | 05.10.21                  | 05.AO       | A2RRTL                 | US42824CBC29 |  |                              | 102,94G-2,93G                                  | 102,92 G                    | 0,81         | 0,81  |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A19DH9                 | US428291AN87 | <b>Hexcel Corp.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)   |                              | 106,66G-6,71G                                  | 106,59 G                    | 2,83         | 2,82  |
| Euro                  | 1.000                  | 29.11.22                  | 29.11.      | A2SAZ5                 | XS2083299284 | <b>Hitachi Capital [UK] PLC</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)   |                              | 98,43G-8,29G                                   | 98,25 G                     | 0,25         | 0,25  |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A19PA1                 | FI4000278536 | <b>HKScan Oyj</b><br><b>Senior Notes</b><br>2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)  |                              | 90G-0G   | 90 G                        | 5,68         | 5,68  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)   |                              | 105,69G-5,75G                                  | 105,72 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 |  |                              | 99,22G-9,32G                                   | 99,19 G                     | 0,6          | 0,6   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  |                              | 98,42G-8,8-8,91G                               | 98,76 G                     | 1,36         | 1,36 |
| A\$                   | 10.000                 | 16.06.22                  | 16.JD       | A19J0N                 | AU3CB0244960 | <b>Holcim Finance [Australia] Pty Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)                        |                              | 103,3G-3,31G                                   | 103,31 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)                          |                              | 103,33G-3,42G                                  | 103,43 G                    | 0,12         | 0,12 |
| 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)   |                              | 108,25G-8,46G                                  | 108,38 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCK3                 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 109,16G-9,23G                                  | 109,17 G                    | 0,26         | 0,26 |
| 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-8,64G                                  | 108,66 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)   |                              | 100,35G-0,41G                                  | 100,36 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) |                              | 102,083G-2,093G                                | 102,066 G                   |              |      |
| Euro                  | 1.000                  | 07.09.20                  | 07.09.      | A1G842                 | XS0825829590 | <b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)              |                              | 100,028G-0,046G                                | 100,052 G                   |              |      |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A19SRX                 | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)             |                              | 99,61G-9,69G                                   | 99,67 G                     | 1,67         | 1,67 |
| 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)   |                              | 106,07G-6,14G                                  | 106,09 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A1ZPVC                 | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                             |                              | 103,96G-3,99G                                  | 103,93 G                    | 1,34         | 1,34 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZES                 | US436106AA64 | <b>HollyFrontier Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)  |                              | 109,91G-9,87G                                  | 109,51 G                    | 3,93         | 3,92 |
| US\$                  | 1.000                  | 08.08.22                  | 08.FMAN     | A2R553                 | US438516BV76 | <b>Honeywell International Inc.</b><br><b>Floating Rate Notes</b><br>0,24325%, zinsv. v. 10.08.20-08.11.20, v. 08.08.19(22), DL-FLR Notes 2019(22)        |                              | 100,36G-0,36G                                  | 100,36 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)                              |                              | 101,58G-1,61G                                  | 101,63 G                    | 0,47         | 0,46 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188F6                 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)   |                              | 109,65G-9,71G                                  | 109,51 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 19.08.22                  | 19.FA       | A281KN                 | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)   |                              | 99,57G-9,77G                                   | 99,83 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A28URB                 | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24)   |                              | 99,92G-9,75G                                   | 99,67 G                     | 0,07         |      |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URC                 | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)   |                              | 99,56G-9,62G                                   | 99,56 G                     | 0,78         | 0,78 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPS                 | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)  |                              | 102,54G-3,01G                                  | 102,9 G                     | 0,71         | 0,71 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPT                 | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)  |                              | 104,44G-4,96G                                  | 105,65 B                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XPU                 | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)  |                              | 106,57G-7,58G                                  | 107,88 G                    | 2,45         | 2,45 |
| US\$                  | 1.000                  | 08.08.22                  | 08.FA       | A2R554                 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)  |                              | 103,23G-3,27G                                  | 103,26 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R555                 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)  |                              | 106,58G-6,55G                                  | 106,58 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R556                 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)  |                              | 110,58G-1,34G                                  | 111,08 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)   |                              | 104,15G-4,27G                                  | 103,65 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)  |                              | 103,6G-3,61G                                   | 103,6 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A0LL03                 | US013817AJ05 | <b>Howmet Aerospace Inc.</b><br><b>Registered Notes</b><br>5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)  |                              | 112,11G-2,93G                                  | 112,95 G                    | 3,66         | 3,65 |
| US\$                  | 1.000                  | 01.02.37                  | 01.FA       | A0LL04                 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)  |                              | 111,21G-2,83G                                  | 112,53 G                    | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1GQCY                 | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)  |                              | 101,08G-1,29G                                  | 101,34 G                    | 3,31         | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A1ZP5N                 | US013817AW16 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)<br>6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)  |  | 107G-7,07G                                     | 106,91 G                    | 3,29         | 3,29 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLW                 | US443201AA64 |  | 113,48G-3,9G   | 113,58 G                                       | 3,64                        | 3,64         |      |
| US\$                  | 1.000                  | 15.09.22                  | 15.MS       | A1G19L                 | US428236BX09 | <b>HP Inc.<br/>Registered Notes</b><br>4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)<br>4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)<br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)<br>4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)<br>2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) |  | 106,51G-6,61G                                  | 106,47 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 01.06.21                  | 01.JD       | A1GR0Q                 | US428236BM44 |  | 102,73G-2,73G  | 102,73 G                                       | 0,65                        | 0,64         |      |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A1GVKX                 | US428236BR31 |  | 120,82G-0,76G  | 120,73 G                                       | 4,52                        | 4,52         |      |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A1GVL8                 | US428236BQ57 |  | 103,8G-3,82G   | 103,79 G                                       | 0,68                        | 0,68         |      |
| US\$                  | 1.000                  | 09.12.21                  | 09.JD       | A1GX9C                 | US428236BV43 |  | 105,02G-5,14G  | 105,12 G                                       | 0,59                        | 0,59         |      |
| US\$                  | 1.000                  | 17.06.25                  | 17.JD       | A28YT4                 | US40434LAA35 |  | 104,9G-5,44G   | 105,03 G                                       | 1,04                        | 1,04         |      |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A28YT5                 | US40434LAB18 |  | 107,74G-8,24G  | 107,9 G  | 1,72                        | 1,72         |      |
| US\$                  | 1.000                  | 17.06.30                  | 17.JD       | A28YT6                 | US40434LAC90 |  | 106,14G-6,92G  | 107,19 B                                       | 2,61                        | 2,61         |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1AY5D                 | XS0526606537 |  | <b>HSBC Bank PLC<br/>Medium - Term Notes</b><br>4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) |  | 101,64G-1,61G               | 101,61 G     |      |
| £                     | 1.000                  | 22.08.33                  | 22.08.      | 985643                 | XS0174470764 | <b>HSBC Bank PLC<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)  |  | 130,95G-1,35G                                  | 130,9 G                     | 2,51         | 2,51 |
| US\$                  | 10.000                 | endlos                    | 19.JD       | 475854                 | GB0005902332 | <b>HSBC Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>2,1875%, zinsv. v. 31.12.19-29.06.20, DL-FLR-Notes 1985(90/Und.)  |  | 78,17G-8,14G                                   | 78,14 G                     |              |      |
| US\$                  | 1.000                  | 15.01.21                  | 15.JJ       | A1GVSN                 | US40429CGD83 | <b>HSBC Finance Corp.<br/>Registered Subordinated Notes</b><br>6,676000000000002%, v. 03.12.10(21), DL-Notes 2010(21)  |  | 101,67G-1,71G                                  | 101,7 G                     | 2,04         | 2,03 |
| Euro                  | 100.000                | 04.09.21                  | 04.09.      | A195EK                 | FR0013358116 | <b>HSBC France S.A.<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)<br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)  |  | 100,48G-0,49G                                  | 100,48 G                    |              |      |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A195EL                 | FR0013358124 |  | 109,39G-9,56G  | 109,54 G                                       | 0,17                        | 0,17         |      |
| Euro                  | 1.000                  | 27.09.22                  | 27.MJSD     | A19E7A                 | XS1586214956 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,298%, zinsv. v. 29.06.20-27.09.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)<br>0,57%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)   |  | 100,27G-0,29G                                  | 100,27 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 04.12.21                  | 04.MJSD     | A2RU16                 | XS1917614569 |  | 100,15G-0,16G  | 100,15 G                                       | 0,44                        | 0,44         |      |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A185SK                 | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)<br>3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)  | S s  | 102,28G-2,35G                                  | 102,29 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 |  | 102,2G-2,32G   | 102,3 G  |                             |              |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |  | 114,44G-4,44G  | 114,49 G                                       | 0,27                        | 0,27         |      |
| A\$                   | 1.000                  | 16.02.24                  | 16.FA       | A19SDM                 | XS1718476994 |  | 103,91G-3,93G  | 103,81 G                                       | 2,18                        | 2,17         |      |
| US\$                  | 1.000                  | 25.05.21                  | 25.MN       | A1813J                 | US404280AY54 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)<br>4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)<br>4%, v. 30.03.12(22), DL-Notes 2012(22)<br>5,0999999999999996%, v. 05.04.11(21), DL-Notes 2011(21)   |  | 101,77G-1,76G                                  | 101,77 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 08.03.26                  | 08.MS       | A18YSC                 | US404280AW98 |  | 114,39G-4,38G  | 114,13 G                                       | 1,58                        | 1,58         |      |
| US\$                  | 1.000                  | 30.03.22                  | 30.MS       | A1G29F                 | US404280AN99 |  | 105,22G-5,32G  | 105,28 G                                       | 0,61                        | 0,61         |      |
| US\$                  | 1.000                  | 05.04.21                  | 05.AO       | A1GPLC                 | US404280AK50 |  | 102,13G-2,32G  | 102,25 G                                       | 1,17                        | 1,17         |      |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)   |  | 112,97G-2,95G                                  | 112,96 G                    | 2,15         | 2,15 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A1Z5C2                 | US404280AU33 |  | 110,43G-0,45G  | 110,35 G                                       | 2,04                        | 2,04         |      |
| Euro                  | 1.000                  | endlos                    | 04.JJ       | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)   |  | 100,05G-0G                                     | 99,97 G                     |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 116,26G-6,38G                                  | 116,29 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3RC                 | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)   |                              | 110,16G-0,25G                                  | 110,17 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | endlos                    | 22.MN       | A19HV9                 | US404280BL25 | <b>HSBC Holdings PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)                                   | S s                          | 103,65G-3,66G                                  | 103,43 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.)  |                              | 101,83G-1,75G                                  | 101,79 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.)  |                              | 106,56G-6,78G                                  | 108,39 B                    |              |      |
| US\$                  | 1.000                  | endlos                    | 17.MS       | A1VGVF                 | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)  |                              | 104,27G-3,95G                                  | 103,76 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.)  |                              | 106,23G-6,26G                                  | 106,18 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.)  |                              | 101,23G-1,21G                                  | 101,15 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.)  |                              | 105,32G-5,39G                                  | 105,14 G                    |              |      |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HJGK                 | FR0011470764 | <b>HSBC SFH [France]</b><br><b>OHM</b><br>2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)  |                              | 107,37G-7,41G                                  | 107,42 G                    |              |      |
| Euro                  | 100.000                | <b>28.10.20</b>           | 28.10.      | A1HSDN                 | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)  |                              | 100,36G-0,36G                                  | 100,36 G                    |              |      |
| Euro                  | 50.000                 | 18.10.34                  | 18.10.      | TB2T5U                 | DE000TB2T5U6 | <b>HSBC Trinkaus &amp; Burkhardt AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)     |                              | 153,33G  | 154,04 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 23.06.24                  | 23.JD       | A1ZK5V                 | US40434CAD74 | <b>HSBC USA Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)  |                              | 109,14G-9,5G                                   | 109,37 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | A2DAHV                 | DE000A2DAHV7 | <b>HSH Finanzfonds AöR</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 07.02.17(23), IHS v.2017(2023)  |                              | 101,35G-1,38G                                  | 101,37 G                    |              |      |
| Euro                  | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)  |                              | 103,48G-3,65G                                  | 103,49 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 24.JJ       | A19B83                 | XS1555076162 | <b>Huarong Finance Co. Ltd.</b><br><b>Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)   |                              | 101,89G-1,8G                                   | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG</b><br><b>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)  |                              | 91G-1G   | 91 G                        | 9            | 8,97 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A1G5VB                 | XS0790011398 | <b>Hutchison Whampoa Europe Finance [12] Ltd.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)   |                              | 105,69G-5,72G                                  | 105,7 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 31.10.21                  | 31.10.      | A1ZRRY                 | XS1132402709 | <b>Hutchison Whampoa Finance [14] Ltd.</b><br><b>Guaranteed Notes</b><br>1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)  |                              | 101,37G-1,41G                                  | 101,39 G                    | 0,16         | 0,16 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194QD                 | US448579AG79 | <b>Hyatt Hotels Corp.</b><br><b>Registered Notes</b><br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)  |                              | 101,27G-2,77G                                  | 101,42 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | endlos                    | 30.JD       | A0D2FH                 | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)  |                              | 7G-7G  | 7 G                         |              |      |
| Euro                  | 1.000                  | 22.09.21                  | 22.09.      | A1ZP0X                 | XS1112184715 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)            |                              | 101,21G-1,17G                                  | 101,2 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)  |                              | 100,94G-1,25G                                  | 101,02 G                    |              |      |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A28Y1K                 | XS2193956716 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)                                   |                              | 100,36G-0,86G                                  | 100,84 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 04.04.23                  | 04.04.      | A19FLK                 | XS1590565112 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) |                              | 101,81G-1,84G                                  | 101,83 G                    |              |      |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | A1G4HD                 | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)  |                              | 105,71G-5,68G                                  | 105,67 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit        | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020      | Rendite nach         |                      |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|----------------------------------|----------------------|----------------------|
|                       |                               |                                  |                            |                            |  |   |                              |   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro          | 1.000<br>100.000              | 15.10.20<br>01.10.26             | 15.10.<br>01.10.           | A1HR20<br>A2R8HA           | XS0981808933<br>XS2057917366                 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)<br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) |                              | 100,26G-0,27G<br>101,35G-1,46G                  | 100,27 G<br>101,38 G             |                      |                      |
| Euro                  | 100.000                       | 19.10.26                         | 19.10.                     | A2R88L                     | AT0000A2AYL3                                 | <b>HYPO TIROL BANK AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)  |                              | 101,09G-1,16G                                   | 101,1 G                          |                      |                      |
| Euro                  | 100.000                       | 17.05.24                         | 17.05.                     | A19HK3                     | XS1613238457                                 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)   |                              | 102,54G-2,62G                                   | 102,59 G                         |                      |                      |
| US\$                  | 1.000                         | 12.03.21                         | 12.MJSD                    | A19XUP                     | US44891CAT09                                 | <b>Hyundai Capital America</b><br><b>Floating Rate Medium -Term Notes</b><br>1,1383799999999999%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(21), DL-FLR MTN 2018(21)<br>Reg.S  |                              | 99,87G-9,87G                                    | 99,87 G                          | 1,39                 | 1,39                 |
| US\$                  | 1.000                         | 27.09.26                         | 27.MS                      | A186Y4                     | US44891CAK99                                 | <b>Hyundai Capital America</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S   |                              | 103,53G-2,8G                                    | 102,66 G                         | 2,27                 | 2,27                 |
| 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   |                              | 107,58G-7,35G                                   | 107,27 G                         | 1,41                 | 1,41                 |
| US\$                  | 1.000                         | 05.04.22                         | 05.AO                      | A19FRC                     | US44891CAM55                                 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S  |                              | 102,25G-2,25G                                   | 102,25 G                         | 1,67                 | 1,67                 |
| 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   |                              | 104,17G-4G                                      | 103,83 G                         | 1,27                 | 1,27                 |
| 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   |                              | 100,06G-0,02G                                   | 100,01 G                         | 2,32                 | 2,3                  |
| US\$                  | 1.000                         | 12.03.21                         | 12.MS                      | A19XUM                     | US44891CAS26                                 | 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S  |                              | 101,2G-1,21G                                    | 101,21 G                         | 1,16                 | 1,16                 |
| US\$                  | 1.000                         | 30.10.20                         | 30.AO                      | A1Z9P6                     | US44891CAD56                                 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S  |                              | 100,32G-0,3G                                    | 100,3 G                          | 1,16                 | 1,15                 |
| 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   |                              | 102,54G-2,54G                                   | 102,48 G                         | 1,32                 | 1,32                 |
| US\$                  | 1.000                         | 10.02.25                         | 10.FA                      | A28TK3                     | US44891CBF95                                 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S  |                              | 103,58G-3,64G                                   | 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   |                              | 103,51G-3,62G                                   | 104,02 B                         | 2,4                  | 2,4                  |
| 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   |                              | 111,06G-1,08G                                   | 111,09 G                         | 1,4                  | 1,39                 |
| 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   |                              | 116,13G-6,85G                                   | 116,66 G                         | 2,03                 | 2,03                 |
| 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   |                              | 127,92G-8,37G                                   | 128,02 G                         | 2,98                 | 2,98                 |
| US\$                  | 1.000                         | 20.06.24                         | 20.JD                      | A2R332                     | US44891CBB81                                 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S  |                              | 106,16G-6,17G                                   | 106,03 G                         | 1,72                 | 1,72                 |
| US\$                  | 1.000                         | 01.02.22                         | 01.FA                      | A2RXB9                     | US44891CAY93                                 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S  |                              | 103,83G-3,89G                                   | 103,84 G                         | 1,18                 | 1,17                 |
| US\$                  | 1.000                         | 01.02.24                         | 01.FA                      | A2RXC8                     | US44891CAZ68                                 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S  |                              | 108,47G-8,64G                                   | 108,51 G                         | 1,69                 | 1,69                 |
| sfrs                  | 5.000                         | 11.02.25                         | 11.02.                     | A28SKV                     | CH0517825318                                 | <b>Hyundai Capital Services Inc.</b><br><b>Bonds</b><br>0,26%, v. 11.02.20(25), SF-Bonds 2020(25)   |                              | 97,97G-7,97G                                    | 97,95 G                          | 0,53                 | 0,53                 |
| A\$                   | 5.000                         | 03.06.21                         | 03.JD                      | A182PQ                     | AU3CB0237725                                 | <b>Hyundai Capital Services Inc.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)  |                              | 101,08G-1,09G                                   | 101,08 G                         | 2,05                 | 2,04                 |
| A\$                   | 5.000                         | 30.03.22                         | 30.MS                      | A19FJV                     | AU3CB0243558                                 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)  |                              | 102,29G-2,38G                                   | 102,37 G                         | 1,97                 | 1,97                 |
| 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   |                              | 107,97G-7,99G                                   | 108,24 G                         | 2,39                 | 2,39                 |
| 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-6,02G                                   | 105,88 G                         | 1,31                 | 1,31                 |
| sfrs                  | 5.000                         | 06.07.23                         | 06.07.                     | A28Y3W                     | CH0551990713                                 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)   |                              | 99,61G-9,73G                                    | 99,71 G                          | 0,85                 | 0,85                 |
| US\$                  | 1.000                         | 15.04.25                         | 15.AO                      | A19EQC                     | USC4535AAB64                                 | <b>Iamgold Corp.</b><br><b>Guaranteed Registered Notes</b><br>7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S   |                              | 103,29G-3,46G                                   | 103,55 G                         | 6,22                 | 6,21                 |
| Euro                  | 100.000                       | 18.10.23                         | 18.10.                     | A187PU                     | ES0444251047                                 | <b>Ibercaja Banco S.A.U.</b><br><b>Cedulas Hipotecarias</b><br>0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)  |                              | 101,11G-1,18G                                   | 101,18 G                         |                      |                      |
| Euro                  | 200.000                       | endlos                           | 06.JAJO                    | A19YTN                     | ES0844251001                                 | <b>Ibercaja Banco S.A.U.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)  |                              | 91,95G-1,92G                                    | 91,95 G                          |                      |                      |
| Euro<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000 | 07.03.24<br>28.10.26<br>07.03.25 | 07.03.<br>28.10.<br>07.03. | A189E6<br>A192S8<br>A19D5N | XS1527758145<br>XS1847692636<br>XS1575444622 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)     | S s<br>S s                   | 103,21G-3,28G<br>106,56G-6,65G<br>104,15G-3,92G | 103,24 G<br>106,58 G<br>103,88 G | 0,07<br>0,16<br>0,13 | 0,07<br>0,16<br>0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)  | S s                          | 107,82G-7,94G                                  | 107,81 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 |   |                              | 103,23G-3,33G                                  | 103,27 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)  |                              | 101,36G-1,37G                                  | 101,42 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   | 104,79G-4,84G                | 104,95 G                                       |                             |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) |                              | 105,6G-5,62G                                   | 105,59 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   | 101,46G-1,55G                | 101,35 G                                       | 0,07                        | 0,07         |      |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |   | 101,56G-1,57G                | 101,56 G                                       |                             |              |      |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |   | 100,58G-0,6G                 | 100,59 G                                       |                             |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   | 104,41G-4,46G                | 104,39 G                                       |                             |              |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   | 105,37G-5,4G                 | 105,37 G                                       |                             |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   | 107,61G-7,66G                | 107,6 G  | 0,01                        | 0,01         |      |
| US\$                  | 1.000                  | 20.01.21                  | 20.JJ       | A19N0K                 | US44932HAB96 | <b>IBM Credit LLC<br/>Registered Notes</b><br>1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)<br>2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)   |                              | 100,51G-0,55G                                  | 100,52 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 08.09.22                  | 08.MS       | A19N2D                 | US44932HAC79 |   | 103,53G-3,54G                | 103,55 G                                       | 0,44                        | 0,44         |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)<br>1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)<br>2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)   |                              | 103,19G-3,13G                                  | 103,22 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 29.09.23                  | 29.09.      | A1HRH3                 | FR0011577188 |   | 107,37G-7,46G                | 107,42 G                                       | 0,91                        | 0,91         |      |
| Euro                  | 100.000                | 14.09.22                  | 14.09.      | A1Z6CA                 | FR0012942647 |   | 102,7G-2,73G                 | 102,71 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 100.000                | 16.04.21                  | 16.04.      | A1ZGU2                 | FR0011847714 |   | 100,65G-0,63G                | 100,64 G                                       | 1,23                        | 1,22         |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R8LB                 | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)  |                              | 106,71G-6,1G                                   | 106,05 G                    | 5,07         | 5,06 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 105,65G-5,86G                                  | 105,77 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 |   | 106,31G-6,51G                | 106,6 G  | 1,01                        | 1,01         |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 |   | 103,28G-3,39G                | 103,48 G                                       | 1,62                        | 1,62         |      |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S<br>4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S<br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S  |                              | 102,28G-2,5G                                   | 102,42 G                    | 3,32         | 3,32 |
| US\$                  | 1                      | 15.09.26                  | 15.MN       | A2BPBL                 | USD6710TAC48 |   | 100,19G-0,64G                | 100,43 G                                       | 4,68                        | 4,68         |      |
| Euro                  | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 |   | 102,54G-2,21G                | 102,21 G                                       | 3,14                        | 3,14         |      |
| Euro                  | 100                    | endlos                    | 30.MJSD     | 859275                 | DE0008592759 | <b>IKB Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>1,097%, zinsv. v. 30.06.20-29.09.20, EO-FLR Notes 2002(08/Und.)  |                              | 88,23G-8,65G                                   | 88,76 G                     |              |      |
| Euro                  | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)  |                              | 111,43G-1,58G                                  | 111,6 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |   | 104,82G-4,91G                | 104,91 G                                       |                             |              |      |
| Euro                  | 100.000                | 24.04.26                  | 24.04.      | A1ZGW1                 | FR0011858323 |   | 114,63G-4,62G                | 114,59 G                                       |                             |              |      |
| Euro                  | 100.000                | 05.12.22                  | 05.12.      | A18VK9                 | FR0013065372 | <b>Iliad S.A.<br/>Obligations</b><br>2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)<br>1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)<br>0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)<br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)<br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)   |                              | 102,07G-2,1G                                   | 102,07 G                    | 1,18         | 1,18 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A19QKP                 | FR0013287273 |   | 98,11G-8,15G                 | 98,12 G  | 1,97                        | 1,97         |      |
| Euro                  | 100.000                | 25.11.21                  | 25.11.      | A19ZWB                 | FR0013331188 |   | 99,89G-9,94G                 | 99,94 G  | 0,67                        | 0,67         |      |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A19ZWC                 | FR0013331196 |   | 100,02G-99,99G               | 100,02 G                                       | 1,88                        | 1,88         |      |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YTJ                 | FR0013518420 |   | 101,09G-1,18G                | 101,13 G                                       | 2,16                        | 2,15         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A1VFKV                 | XS1028955091 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)<br>1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)  |  | 102,5G-2,52G                                   | 102,53 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1Z16E                 | XS1234953575 |   |  | 103,32G-3,38G                                  | 103,37 G                    | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEC                 | XS1791415828 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)   |  | 100,02G-0,08G                                  | 100,01 G                    | 2,48         | 2,48 |      |
| Euro                  | 1.000                  | 31.03.22                  | 31.03.      | A18ZNV                 | FR0013143344 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)  |  | 99,63G-9,66G                                   | 99,65 G                     | 1,09         | 1,09 |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A1ZTKV                 | FR0012370872 |   |  | 101,84G-2,11G                                  | 102,05 G                    | 1,49         | 1,49 |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A2YN7U                 | DE000A2YN7U1 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)   |  | 100G-0,02G                                     | 100,01 G                    | 2,99         | 2,99 |      |
| Euro                  | 1.000                  | 27.07.21                  | 27.07.      | A19CK2                 | XS1558013014 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21)<br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)<br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)  | S s  | 100,23G-0,24G                                  | 100,24 G                    | 0,23         | 0,23 |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A19CK3                 | XS1558013360 |   | S s  | 102,56G-2,63G                                  | 102,58 G                    | 0,77         | 0,77 |      |
| Euro                  | 1.000                  | 26.02.21                  | 26.02.      | A1ZD98                 | XS1040508167 |   |  | 100,55G-0,55G                                  | 100,55 G                    | 1,1          | 1,1  |      |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 |   |  | 111,92G-1,88G                                  | 111,78 G                    | 1,13         | 1,13 |      |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTP                 | XS1951313680 |   |  | 101,948G-2,159G                                | 102,126 G                   | 0,39         | 0,39 |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 |   |  | 105,255G-5,459G                                | 105,369 G                   | 1,24         | 1,24 |      |
| US\$                  | 1.000                  | 02.08.21                  | 02.FA       | A1GT7P                 | XS0654493823 | <b>Indian Oil Corp. Ltd.<br/>Senior Notes</b><br>5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S   |  | 103,13G-3,45G                                  | 103,45 G                    | 1,83         | 1,83 |      |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194LN                 | US454889AT36 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N   | S s  | 122,26G-1,52G                                  | 123,97 G                    | 3,12         | 3,12 |      |
| Euro                  | 100.000                | 16.04.25                  | 16.04.      | A1ZQ92                 | FR0012236669 | <b>Indigo Group S.A.S.<br/>Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)  |  | 103,42G-3,5G                                   | 103,42 G                    | 1,34         | 1,34 |      |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S<br>4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S<br>2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s  | 105,08G-5,09G                                  | 105,07 G                    | 0,77         | 0,77 |      |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A1894U                 | USY20721BQ18 |   |  | 114,54G-4,55G                                  | 114,99 G                    | 1,92         | 1,92 |      |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18VQU                 | USY20721BN86 |   |  | 115,75G-5,76G                                  | 115,98 G                    | 1,67         | 1,67 |      |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LJ2                 | USY20721BT56 |   |  | 112,48G-2,5G                                   | 112,75 G                    | 1,91         | 1,91 |      |
| Euro                  | 1.000                  | 18.07.24                  | 18.07.      | A19LJ7                 | XS1647481206 |   |  | 104,63G-5,43G                                  | 104,73 G                    | 0,73         | 0,73 |      |
| US\$                  | 1.000                  | 18.07.47                  | 18.JJ       | A19LQA                 | USY20721BU20 |   |  | 124,08G-4,56G                                  | 126,29 G                    | 3,38         | 3,38 |      |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1HJGE                 | USY20721BE87 |   |  | 119,28G-9,94G                                  | 121,39 G                    | 3,39         | 3,39 |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1VH8A                 | USY20721BG36 |   |  | 111,26G-1,26G                                  | 111,38 G                    | 1,46         | 1,46 |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1Z4SN                 | XS1268430201 |   |  | 110,84G-0,59G                                  | 110,85 G                    | 1,15         | 1,15 |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1ZB5T                 | USY20721BJ74 |   |  | 114,99G-5,11G                                  | 115,01 G                    | 1,29         | 1,29 |      |
| Euro                  | 1.000                  | 08.07.21                  | 08.07.      | A1ZLUV                 | XS1084368593 |   |  | 102G-2,01G                                     | 102,05 G                    | 0,51         | 0,51 |      |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUWC                 | USY20721BM04 |   |  | 128,28G-8,77G                                  | 130,57 G                    | 3,41         | 3,41 |      |
| US\$                  | 1.000                  | 12.10.35                  | 12.AO       | A0GGVD                 | USY20721AE96 |   | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S |  | 161,94G-2,45G               | 163,76 G     | 3,27 | 3,27 |
| US\$                  | 1.000                  | 17.02.37                  | 17.FA       | A0LM2K                 | USY20721AJ83 |   |  |  | 142,07G-2,41G               | 143,82 G     | 3,3  | 3,3  |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTD                 | US455780CF11 | <b>Indonesien, Republik<br/>Registered Notes</b><br>4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)  |  | 113,83G-3,81G                                  | 114,25 G                    | 2,14         | 2,14 |      |
| US\$                  | 1.000                  | 17.01.42                  | 17.JJ       | A1GY9T                 | USY20721BB49 |   |  | 128,59G-9,05G                                  | 130,74 G                    | 3,37         | 3,37 |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A28R3E                 | XS2100404396 |   |  | 97,7G-7,66G                                    | 97,81 G                     | 1,28         | 1,28 |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V0T                 | US455780CS32 |   |  | 113,8G-4,13G                                   | 114,6 G                     | 2,29         | 2,29 |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28V0U                 | US455780CT15 |   |  | 116,82G-7,77G                                  | 118,7 G                     | 3,29         | 3,29 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.70                  | 15.AO       | A28V0V                 | US455780CU87 | <b>Indonesien, Republik<br/>Registered Notes</b><br>4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)  |                              | 121,61G-2,28G                                  | 123,94 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.      | A2R3QM                 | XS2012546714 |  |                              | 101,24G-0,94G                                  | 101,19 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A2R3QT                 | US455780CK06 |  |                              | 109,75G-9,76G                                  | 110,39 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHU                 | XS1809245829 | <b>Indra Sistemas S.A.<br/>Registered Bonds</b><br>3%, v. 19.04.18(24), EO-Bonds 2018(18/24)   |                              | 100,37G-0,42G                                  | 100,4 G                     | 2,87         | 2,87 |
| US\$                  | 1.000                  | 21.02.22                  | 21.FA       | A19DH3                 | XS1566970874 | <b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch]<br/>Registered Notes</b><br>2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)   |                              | 102,05G-2,06G                                  | 102,05 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 22.11.21                  | 20.FMAN     | A2RUJH                 | XS1898123374 | <b>Industrial Bank Co. Ltd. [Hongkong Branch]<br/>Floating Rate Medium -Term Notes</b><br>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 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 96,98G-6,71G                                   | 96,91 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 01.08.24                  | 01.FA       | A184MR                 | XS1405769990 | <b>Ineos Group Holdings S.A.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S<br>5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S   |                              | 100,96G-0,8G                                   | 100,85 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VQGN                 | USL5078PAH03 |  |                              | 100,41G-0,16G                                  | 100,16 G                    | 5,66         | 5,66 |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A  |                              | 94,51G-4,51G                                   | 94,5 G                      | 3,23         | 3,23 |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 |  |                              | 94,37G-4,41G                                   | 94,38 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)  |                              | 101,91G-1,98G                                  | 101,97 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |  |                              | 103,05G-3,19G                                  | 103,17 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |  |                              | 103,58G-3,85G                                  | 103,82 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |  |                              | 105,34G-5,62G                                  | 105,93 G                    | 1,48         | 1,48 |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)   |                              | 101,325G-1,3G                                  | 101,284 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 |  |                              | 104,12G-4,058G                                 | 104,066 G                   |              |      |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG<br/>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)  |                              | 102,4G-2,42G                                   | 102,42 G                    |              |      |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)  |                              | 122,99G-3,12G                                  | 123,13 G                    | 0,28         | 0,28 |
| Euro                  | 50.000                 | 16.10.24                  | 16.10.      | A1ANSK                 | PTCPEJOM0004 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Notes</b><br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)  |                              | 118,99G-9,09G                                  | 119,04 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)  |                              | 108,27G-8,36G                                  | 108,34 G                    |              |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1HK7C                 | XS0935034651 |  |                              | 106,15G-6,21G                                  | 106,18 G                    |              |      |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |  |                              | 107,37G-7,6G                                   | 107,37 G                    |              |      |
| Euro                  | 100.000                | <b>24.11.20</b>           | 24.11.      | A18U85                 | XS1324217733 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20)<br>0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)<br>4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)<br>4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)<br>8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) |                              | 100,27G-0,27G                                  | 100,27 G                    |              |      |
| Euro                  | 100.000                | <b>22.02.21</b>           | 22.02.      | A18X5D                 | XS1368576572 |  |                              | 100,51G-0,5G                                   | 100,5 G                     |              |      |
| Euro                  | 1.000                  | 21.02.22                  | 21.02.      | A1G060                 | XS0748187902 |  |                              | 106,89G-6,89G                                  | 106,9 G                     |              |      |
| Euro                  | 1.000                  | <b>18.01.21</b>           | 18.01.      | A1GK8E                 | XS0579847673 |  |                              | 102G-2G  | 102,01 G                    |              |      |
| ZAR                   | 10.000                 | 16.08.23                  | 16.MTL      | A1HPZG                 | XS0963375158 |  |                              | 105,67G-5,63G                                  | 105,66 G                    | 6,34         | 6,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 09.06.21                  | 09.JD       | A1GSBW                 | USN4578BQA53 | <b>ING Bank N.V. Registered Notes</b><br>5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S  |                              | 103,5G-3,53G                                   | 103,52 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 31.08.21                  | 31.08.      | A1GU4T                 | XS0671362506 | <b>ING Bank N.V. Pfandbriefe</b><br>3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)<br>3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)   |                              | 104,06G-4,08G                                  | 104,08 G                    |              |      |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A1GY0N                 | XS0728783373 |  |                              | 105,16G-5,18G                                  | 105,17 G                    |              |      |
| Euro                  | 100.000                | 01.10.21                  | 01.10.      | A1Z7CW                 | BE0002491661 | <b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)   |                              | 100,99G-0,99G                                  | 100,98 G                    |              |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.JAJO     | A2RSGX                 | US456837AL73 | <b>ING Groep N.V. Floating Rate Notes</b><br>1,302%, zinsv. v. 02.07.20-01.10.20, v. 02.10.18(23), DL-FLR Notes 2018(23)   |                              | 101,2G-1,2G                                    | 101,2 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V. Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)<br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)  |                              | 101,14G-1,17G                                  | 101,16 G                    |              |      |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 |  |                              | 108,13G-8,38G                                  | 108,31 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 14.02.25                  | 14.02.      | A19WCF                 | XS1771838494 |  |                              | 104,03G-4,1G                                   | 104,05 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 |  |                              | 110,07G-0,2G                                   | 110,24 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 09.04.24                  | 09.AO       | A2R0GS                 | US456837AP87 | <b>ING Groep N.V. Registered Notes</b><br>3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)<br>4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)<br>4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)   |                              | 109,31G-9,33G                                  | 109,24 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GT                 | US456837AQ60 |  |                              | 117,16G-7,56G                                  | 117,35 G                    | 1,84         | 1,84 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A2RSGW                 | US456837AK90 |  |                              | 110,07G-0,22G                                  | 109,93 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 02.10.28                  | 02.AO       | A2RSGY                 | US456837AM56 |  |                              | 121,23G-1,74G                                  | 121,76 G                    | 1,67         | 1,67 |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A19DBZ                 | XS1564394796 | <b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)<br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | S s                          | 105,36G-5,4G                                   | 105,32 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19FT7                 | XS1590823859 |  | S s                          | 105,44G-5,49G                                  | 105,45 G                    | 2,21         | 2,21 |
| Euro                  | 100.000                | 26.05.31                  | 26.05.      | A28XTV                 | XS2176621170 |  |                              | 104,561G-4,55G                                 | 104,45 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A2SAAA                 | XS2079079799 |  |                              | 98,51G-8,62G                                   | 98,52 G                     | 1,14         | 1,14 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | 876814                 | NL0000113587 | <b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b><br>0,186%, zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2003(13/Und.)<br>zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2004(14/Und.)<br>6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)<br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)<br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)            |                              | 84,7G-4,71G                                    | 84,7 G                      |              |      |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 |  |                              | 84,25G-4,26G                                   | 84,25 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 16.AO       | A189JD                 | XS1497755360 |  |                              | 105,46G-5,09G                                  | 105,28 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 16.AO       | A1VKK7                 | US456837AF06 |  |                              | 105,74G-5,65G                                  | 106,37 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 16.MN       | A28T8H                 | XS2122174415 |  |                              | 97,5G-7,51G                                    | 97,27 G                     |              |      |
|                       |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.11.26                  | 16.11.      | A1KRJQ                 | DE000A1KRJQ6 | <b>ING-DiBa AG Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)   |                              | 103,29G-3,39G                                  | 103,35 G                    |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1KRJR                 | DE000A1KRJR4 |  |                              | 102,06G-2,09G                                  | 102,07 G                    |              |      |
| Euro                  | 100.000                | 09.10.33                  | 09.10.      | A1KRJS                 | DE000A1KRJS2 |  |                              | 115,62G-5,89G                                  | 115,91 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 13.09.24                  | 13.09.      | A19N0X                 | FR0013281946 | <b>Ingenico Group S.A. Obligations</b><br>1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)<br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)   |                              | 103,24G-3,38G                                  | 103,34 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 |  |                              | 101,32G-1,31G                                  | 101,3 G                     | 0,67         | 0,67 |
| Euro                  | 100.000                | 28.10.24                  | 28.10.      | A188C0                 | XS1509942923 | <b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b><br>1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)  |                              | 102,45G-2,55G                                  | 102,47 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SW0                 | XS1725678194 |  | S s                          | 104,29G-4,1G                                   | 104,03 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | A19SWZ                 | XS1725677543 |  | S s                          | 102,53G-2,78G                                  | 102,6 G                     | 1,08         | 1,08 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | A19ZEF                 | XS1808395930 |  |                              | 103,91G-4,22G                                  | 104,22 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>innogy Finance B.V. Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)   |                              | 158,03G-7,93G                                  | 158,27 G                    | 0,83         | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020 | Rendite nach  |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|---------------|----------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA          | B/F      |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | <b>innogy Finance B.V.<br/>Medium - Term Notes</b><br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)  | S s<br>S s<br>S s            | 106,15G-6,15G  | 106,16 G                    |               |          |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |  |                              | 108,21G-8,26G  | 108,21 G                    | 0,18          | 0,18     |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |  |                              | 101,51G-1,52G  | 101,5 G                     | 0,07          | 0,07     |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |  |                              | 104,09G-4,1G   | 104,04 G                    | 0,11          | 0,11     |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |  |                              | 106,94G-7,07G  | 107 G                       | 0,25          | 0,25     |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |  |                              | 108,5G-8,51G   | 108,5 G                     | 0,52          | 0,52     |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |  |                              | 109,87G-9,95G  | 109,9 G                     | 0,05          | 0,05     |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A19K8L                 | XS1644451434 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)<br>0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)<br>6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,38G-0,41G  | 100,41 G                    |               |          |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19NVV                 | XS1681522998 |  |                              | 100,91G-0,93G  | 100,92 G                    |               |          |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1GNAT                 | XS0599993622 |  |                              | 103,29G-3,3G   | 103,3 G                     |               |          |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HJJ                 | US458140BC30 | <b>Intel Corp.<br/>Floating Rate Notes</b><br>0,6025%, zinsv. v. 11.08.20-11.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22)   |                              | 100,31G-0,31G  | 100,31 G                    | 0,42          | 0,42     |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)<br>3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)<br>3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)<br>3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)<br>2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) |                              | 107,33G-7,43G  | 107,43 G                    | 0,67          | 0,67     |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 |  |                              | 112,01G-2,36G  | 111,96 G                    | 1,23          | 1,22     |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY68 |  |                              | 122,38G-4,5G   | 122,59 G                    | 2,81          | 2,81     |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HJH                 | US458140BB56 |  |                              | 103,35G-3,24G  | 103,24 G                    | 0,43          | 0,43     |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HJK                 | US458140BD13 |  |                              | 107,81G-8G   | 107,91 G                    | 0,68          | 0,68     |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 |  |                              | 131,81G-3,29G  | 132,92 G                    | 2,73          | 2,73     |
| US\$                  | 1.000                  | 15.12.22                  | 15.JD       | A1HDSX                 | US458140AM21 |  |                              | 105,26G-5,38G  | 105,38 G                    | 0,34          | 0,34     |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 |  |                              | 121,96G-4,01G  | 123,08 G                    | 2,81          | 2,81     |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4RM                 | US458140AS90 |  |                              | 113,26G-4,09G  | 113,9 G                     | 0,77          | 0,77     |
| US\$                  | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 |  |                              | 134,94G-6,31G  | 136,24 G                    | 2,87          | 2,87     |
| US\$                  | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 |  |                              | 103,69G-4,96G  | 103,9 G                     | 2,91          | 2,91     |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VBF                 | US458140BP43 |  |                              | 107,4G-7,6G  | 107,46 G                    | 1,67          | 1,67     |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 |  |                              | 116,38G-6,61G  | 116,37 G                    | 1,12          | 1,12     |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 |  |                              | 120,04G-0,51G  | 120,22 G                    | 1,59          | 1,59     |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 |  |                              | 129,11G-9,29G  | 128,08 G                    | 2,69          | 2,69     |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 |  |                              | 133,94G-7,81G  | 135,55 G                    | 2,87          | 2,87     |
| US\$                  | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 |  |                              | 141,47G-2,58G  | 142,67 G                    | 3,1           | 3,1      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 |  |                              | 107,87G-8,52G  | 108,06 G                    | 1,46          | 1,46     |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 |  |                              | 108,79G-9,72G  | 109,69 G                    | 2,78          | 2,78     |
| US\$                  | 1.000                  | 15.07.22                  | 17.JAJ0     | A19KES                 | US45818WBP05 |  |                              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b><br>0,345%, zinsv. v. 15.07.20-14.10.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)<br>0,2245%, zinsv. v. 27.07.20-25.10.20, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) |                             | 100,04G-0,04G | 100,04 G |
| US\$                  | 1.000                  | 25.10.21                  | 25.JAJ0     | A2RTFT                 | US4581X0DE52 | 99,93G-9,94G   | 99,93 G                      |  |                             | 0,28          | 0,28     |
| MXN                   | 1.000                  | 05.12.24                  | 05.12.      | A0NUVW                 | XS0300626479 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)<br>6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)<br>2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)<br>1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)<br>2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)<br>2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)<br>3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)<br>1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)<br>2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)<br>7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)<br>3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)<br>3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)   | S s<br>S s<br>S s            | 106,44G-5,93G  | 105,78 G                    | 5,88          | 5,87     |
| A\$                   | 1.000                  | 26.02.21                  | 26.FA       | A0TJJP                 | AU3CB0018430 |  |                              | 102,81G-2,8G   | 102,79 G                    | 0,23          | 0,23     |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 |  |                              | 108,01G-8,25G  | 108,05 G                    | 0,54          | 0,54     |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A191Y2                 | XS1835964625 |  |                              | 103,28G-3,43G  | 103,29 G                    | 0,2           | 0,2      |
| US\$                  | 1.000                  | 18.01.22                  | 18.JJ       | A19BT3                 | US4581X0CW69 |  |                              | 102,57G-2,62G  | 102,56 G                    | 0,22          | 0,22     |
| US\$                  | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 |  |                              | 110,88G-1,26G  | 111,05 G                    | 0,69          | 0,69     |
| nz\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A19MP0                 | NZIDBDT004C3 |  |                              | 111,82G-1,78G  | 111,86 G                    | 0,45          | 0,45     |
| US\$                  | 1.000                  | 14.09.22                  | 14.MS       | A19N4G                 | US4581X0CZ90 |  |                              | 103,02G-3,09G  | 103,04 G                    | 0,23          | 0,23     |
| US\$                  | 1.000                  | 18.01.23                  | 18.JJ       | A19UYG                 | US4581X0DA31 |  |                              | 105,27G-5,32G  | 105,25 G                    | 0,26          | 0,26     |
| MXN                   | 10.000                 | 12.02.24                  | 12.02.      | A19VTV                 | XS1762135660 |  |                              | 106,11G-6,27G  | 106,1 G                     | 5,63          | 5,62     |
| US\$                  | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 |  |                              | 127,16G-8,05G  | 127,9 G                     | 1,67          | 1,67     |
| A\$                   | 1.000                  | 25.07.22                  | 25.JJ       | A1G7ND                 | AU3CB0196921 |  |                              | 106,51G-6,51G  | 106,41 G                    | 0,31          | 0,31     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |       |
| A\$                   | 1.000                  | 22.05.23                  | 22.MN       | A1HKZW                 | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)  |                              | 109,65G-9,66G                                  | 109,57 G                    | 0,43         | 0,43  |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)   |                              | 108,31G-8,31G                                  | 108,27 G                    | 0,3          | 0,3   |
| 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)   |                              | 100,36G-0,34G                                  | 100,34 G                    | 0,32         | 0,32  |
| US\$                  | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)  |                              | 151,91G-1,96G                                  | 151,59 G                    | 1,69         | 1,69  |
| US\$                  | 1.000                  | 21.02.24                  | 21.FA       | A1ZDTG                 | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)   |                              | 109,28G-9,28G                                  | 109,27 G                    | 0,31         | 0,31  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUTH                 | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)  |                              | 107,31G-7,45G                                  | 107,32 G                    | 0,4          | 0,4   |
| 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)   |                              | 102,41G-2,42G                                  | 102,39 G                    | 0,25         | 0,25  |
| 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-6,02G                                  | 105,85 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 03.04.25                  | 03.AO       | A28VPK                 | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)  |                              | 101,94G-2,1G                                   | 101,95 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 24.05.23                  | 24.MN       | A28WGH                 | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)  |                              | 100,59G-0,68G                                  | 100,6 G                     | 0,25         | 0,25  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YQF                 | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)  |                              | 100,84G-1,03G                                  | 100,87 G                    | 0,41         | 0,41  |
| 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)   |                              | 111,62G-2,06G                                  | 111,87 G                    | 0,83         | 0,83  |
| 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-8,5G                                   | 108,29 G                    | 0,53         | 0,53  |
| US\$                  | 1.000                  | 23.07.21                  | 23.JJ       | A2R5M0                 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)  |                              | 101,45G-1,46G                                  | 101,44 G                    | 0,24         | 0,24  |
| TRY                   | 1.000                  | 28.09.20                  | 28.09.      | A2RR00                 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)   |                              | 100,37G-0,52G                                  | 100,37 G                    | 15,64        | 14,61 |
| 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                          | 108,01G-8,05G                                  | 108,11 G                    | 17,86        | 17,64 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWHH                 | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)   |                              | 107,78G-7,79G                                  | 107,81 G                    | 0,3          | 0,3   |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Registered Bonds</b>                                       |                              |  |                             |              |       |
| A\$                   | 1.000                  | 30.10.25                  | 30.AO       | A1Z05J                 | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)  |                              | 110,39G-0,34G                                  | 110,24 G                    | 0,71         | 0,71  |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Registered Notes</b>                                       |                              |  |                             |              |       |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 128747                 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25)  |                              | 128,26G-8,53G                                  | 128,31 G                    | 0,9          | 0,9   |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Floating Rate Notes</b>                                     |                              |  |                             |              |       |
| 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        |       |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b>                             |                              |  |                             |              |       |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U8W                 | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)   |                              | 113,28G-3,57G                                  | 113,23 G                    | 1,09         | 1,09  |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>  |                              |  |                             |              |       |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A194LX                 | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)  |                              | 108,23G-8,26G                                  | 108,17 G                    | 0,71         | 0,71  |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A194LY                 | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)   |                              | 115,51G-5,97G                                  | 115,75 G                    | 1,63         | 1,63  |
| US\$                  | 1.000                  | 21.09.48                  | 21.MS       | A194LZ                 | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)   |                              | 122,68G-3,81G                                  | 123,85 G                    | 3,01         | 3,01  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A281KP                 | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)  |                              | 100,29G-0,42G                                  | 100,2 G                     | 0,55         | 0,55  |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A281KR                 | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)  |                              | 99,28G-100,2G                                  | 99,46 G                     | 1,84         | 1,84  |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A281KS                 | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)  |                              | 98,62G-9,49G                                   | 98,92 G                     | 2,7          | 2,7   |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XTS                 | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)  |                              | 102,61G-2,88G                                  | 102,62 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)   |                              | 102,02G-2,95G                                  | 102,4 G                     | 2,87         | 2,87  |
|                       |                        |                           |             |                        |              | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |       |
| 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)   |                              | 98,49G-9,4G                                    | 99,33 G                     | 2,22         | 2,22  |
|                       |                        |                           |             |                        |              | <b>Intermediate Capital Group PLC<br/>Senior Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A28TSA                 | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)   |                              | 93,86G-4,12G                                   | 94,05 G                     | 2,63         | 2,62  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>DWM</b>                              |                              |  |                             |              |       |
| 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                       | 4,05         | 4,04  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b> |                              |  |                             |              |       |
| US\$                  | 1.000                  | 13.10.20                  | 13.JAJO     | A187E0                 | US45905UY45  | 0,36625%, zinsv. v. 13.07.20-12.10.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)             |                              | 99,32G-9,84G                                   | 99,33 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                          | 99,3G-9,83G                                    | 99,82 G                     | 0,42         | 0,42  |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |             |
|--|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------------|
|  |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F         |
| <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                        |                           |              |                        |              |   |                              |  |                             |              |             |
| ZAR  | 5.000                  | 01.04.22                  |              | 190817                 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)             |                              | 92,99G-1,59G                                   | 91,57                       | G            |             |
| ZAR  | 5.000                  | 14.07.27                  |              | 193270                 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)           |                              | 63,75G-4,03G                                   | 64,34                       | G            |             |
| ZAR  | 5.000                  | 29.12.28                  |              | 196405                 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)         |                              | 55,36G-5,42G                                   | 55,37                       | G            |             |
| ZAR  | 5.000                  | 17.02.26                  |              | 197418                 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)         |                              | 72,39G-2,15G                                   | 72,37                       | G            |             |
| ZAR  | 5.000                  | 31.12.25                  |              | 231317                 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)         |                              | 73,9G-3,66G                                    | 73,89                       | 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                          | 106G-6G  | 106,02                      | G            | 3,83 3,83   |
| £  | 1.000                  | 15.12.23                  | 15.12.       | A187GK                 | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)              |                              | 101,33G-1,48G                                  | 101,3                       | G            | 0,17 0,17   |
| RUB  | 100.000                | <b>23.11.20</b>           | 23.11.       | A189KV                 | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)              |                              | 100,57G-0,58G                                  | 100,56                      | G            | 4,51 4,43   |
| nz\$   | 1.000                  | <b>22.01.21</b>           | 22.JJ        | A18W3F                 | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)              |                              | 101,24G-1,25G                                  | 101,24                      | G            | 0,3 0,3     |
| Euro   | 1.000                  | 14.01.36                  | 14.01.       | A18WM3                 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)              |                              | 119,95G-20,12G                                 | 120,09                      | G            | 0,17 0,17   |
| A\$  | 1.000                  | <b>13.01.21</b>           | 13.JJ        | A18WT4                 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) |                              | 100,95G-0,87G                                  | 100,87                      | G            | 0,42 0,42   |
| kann.\$  | 1.000                  | 18.03.21                  | 18.MS        | A18Y8C                 | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)              |                              | 100,47G-0,48G                                  | 100,48                      | G            | 0,37 0,37   |
| ZAR  | 10.000                 | 17.05.23                  | 17.05.       | A1901G                 | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)              |                              | 106,84G-6,77G                                  | 106,88                      | G            | 4,76 4,76   |
| MXN  | 1.000                  | 01.07.21                  | 01.07.       | A192EF                 | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)                  | S s                          | 101,26G-1,16G                                  | 101,17                      | G            | 6,48 6,45   |
| Euro   | 1.000                  | 08.08.34                  | 08.08.       | A194GD                 | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)                |                              | 115,16G-5,31G                                  | 115,28                      | G            | 0,09 0,09   |
| nz\$   | 1.000                  | 25.01.22                  | 25.JJ        | A19B4X                 | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)              |                              | 104,37G-4,38G                                  | 104,37                      | 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) |                              | 103,39G-3,4G                                   | 103,35                      | G            | 0,3 0,3     |
| nkr  | 10.000                 | 02.02.22                  | 02.02.       | A19CD3                 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)                  |                              | 101G-0,99G                                     | 101                         | G            | 0,3 0,3     |
| MXN  | 10.000                 | <b>09.02.21</b>           | 09.02.       | A19DMR                 | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)              | S s                          | 100,79G-0,78G                                  | 100,8                       | G            | 5,18 5,1    |
| TRY  | 50.000                 | 16.08.21                  | 16.08.       | A19NHC                 | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)                 | S s                          | 93,3G-3,73G                                    | 95,1                        | G            | 17,63 17,57 |
| A\$  | 1.000                  | 20.09.22                  | 20.MS        | A19PED                 | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) |                              | 104,66G-4,68G                                  | 104,67                      | G            | 0,31 0,31   |
| kann.\$  | 1.000                  | 17.01.23                  | 17.JJ        | A19UWF                 | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)              |                              | 104,2G-4,25G                                   | 104,2                       | G            | 0,45 0,45   |
| MXN  | 10.000                 | 24.01.23                  | 24.01.       | A19VAY                 | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)                  |                              | 104,87G-5,08G                                  | 104,83                      | G            | 4,69 4,68   |
| nz\$   | 1.000                  | 02.02.23                  | 02.FA        | A19VGE                 | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)                  | S s                          | 106,53G-6,52G                                  | 106,52                      | 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)                 |                              | 93,38G-3,88G                                   | 93,34                       | G            | 14,97 14,84 |
| A\$  | 1.000                  | 07.03.22                  | 07.MS        | A1G2FM                 | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)                  |                              | 107,1G-7,09G                                   | 107,06                      | G            | 0,31 0,31   |
| ZAR  | 10.000                 | <b>02.09.20</b>           | 02.09.       | A1ZGWB                 | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)              |                              | 99,99G-9,99G                                   | 99,98                       | 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)              |                              | 117,1G-6,94G                                   | 116,57                      | G            | 0,67 0,67   |
| ZAR  | 10.000                 | 07.06.23                  | 07.06.       | A1ZT38                 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)                  |                              | 106,43G-6,07G                                  | 106,13                      | G            | 4,6 4,59    |
| TRY  | 1.000                  | 04.03.22                  | 04.03.       | A1ZX31                 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)              |                              | 89,59G-90,1G                                   | 89,79                       | G            | 16,03 15,81 |
| US\$   | 1.000                  | 03.03.25                  | 03.MS        | A1ZXG1                 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)              |                              | 107,6G-7,81G                                   | 107,66                      | G            | 0,38 0,38   |
| Euro   | 1.000                  | 16.04.30                  | 16.04.       | A1ZZOZ                 | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)              | S s                          | 105,73G-5,86G                                  | 105,78                      | 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)              |                              | 105,2G-5,35G                                   | 105,22                      | G            | 0,39 0,39   |
| Euro   | 1.000                  | 15.01.27                  | 15.01.       | A28R6W                 | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                      |                              | 101,67G-1,75G                                  | 101,69                      | 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)                    |                              | 102,06G-2,27G                                  | 102,01                      | G            | 0,38 0,38   |
| 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                          | 104,93G-5,31G                                  | 105,07                      | G            | 0,67 0,67   |
| nz\$   | 1.000                  | 19.02.25                  | 19.FA        | A28TRU                 | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)              |                              | 104,09G-4,1G                                   | 104,28                      | G            | 0,45 0,45   |
| Euro   | 1.000                  | 21.02.30                  | 21.02.       | A28TZG                 | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                      |                              | 100,88G-1,01G                                  | 100,92                      | G            | -0,11       |
| £  | 1.000                  | 21.12.29                  | 21.12.       | A28TZH                 | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                        |                              | 103,24G-3,56G                                  | 103,34                      | 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-1,64G                                  | 101,48                      | G            | 0,38 0,38   |
| US\$   | 1.000                  | 22.04.25                  | 22.AO        | A28WBS                 | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)              |                              | 100,82G-1,02G                                  | 100,89                      | G            | 0,4 0,4     |
| £  | 1.000                  | 24.07.23                  | 24.07.       | A28WBW                 | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)                  |                              | 100,84G-0,95G                                  | 100,84                      | G            | 0,17 0,17   |
| Euro   | 1.000                  | 24.04.28                  | 24.04.       | A28WFQ                 | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)               |                              | 101,53G-1,66G                                  | 101,6                       | 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)              |                              | 103,4G-3,5G                                    | 103,45                      | 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)              |                              | 105,1G-5,14G                                   | 105,14                      | G            | 0,15 0,15   |
| Euro   | 1.000                  | 10.01.50                  | 10.01.       | A2R829                 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)              |                              | 96,47G-6,53G                                   | 96,82                       | G            | 0,38 0,38   |
| nkr  | 10.000                 | 06.11.24                  | 06.11.       | A2R90J                 | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)              |                              | 103,73G-4,32G                                  | 104,5                       | G            | 0,7 0,7     |
| nkr  | 10.000                 | 13.03.25                  | 13.03.       | A2R9YT                 | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)              |                              | 104,42G-4,34G                                  | 104,43                      | G            | 0,77 0,77   |
| 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                          | 107,13G-7,1G                                   | 107,15                      | G            | 0,39 0,39   |
| 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                          | 105,86G-5,81G                                  | 105,78                      | G            | 0,52 0,52   |
| <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>    |                        |                           |              |                        |              |   |                              |  |                             |              |             |
| US\$   | 1.000                  | 19.01.23                  | 19.JJ        | 409395                 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)                          |                              | 117,33G-7,33G                                  | 117,27                      | G            | 0,32 0,32   |
| 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                          | 100,85G-0,85G                                  | 100,82                      | G            | 0,21 0,21   |
| US\$   | 1.000                  | 20.09.21                  | 20.MS        | A186EQ                 | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)                          |                              | 101,18G-1,23G                                  | 101,18                      | G            | 0,2 0,2     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 27.10.26                  | 27.AO       | A188CD                 | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)  | S s<br>S s                   | 107,87G-7,86G                                  | 107,65 G                    | 0,57         | 0,57 |  |
| US\$                  | 1.000                  | 09.03.21                  | 09.MS       | A18YUU                 | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)  |                              | 100,72G-0,75G                                  | 100,72 G                    | 0,19         | 0,19 |  |
| US\$                  | 1.000                  | 26.01.22                  | 26.JJ       | A19B77                 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22)  |                              | 102,34G-2,52G                                  | 102,45 G                    | 0,2          | 0,2  |  |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HSTJ                 | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)  |                              | 100,29G-0,31G                                  | 100,3 G                     | 0,26         | 0,26 |  |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4N1                 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)  |                              | 109,98G-10,12G                                 | 109,9 G                     | 0,42         | 0,42 |  |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)  |                              | 103,41G-3,48G                                  | 103,41 G                    | 0,21         | 0,21 |  |
| US\$                  | 1.000                  | 24.06.21                  | 24.JD       | A1ZK41                 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)  |                              | 101,63G-1,66G                                  | 101,64 G                    | 0,21         | 0,21 |  |
| US\$                  | 1.000                  | 10.02.22                  | 10.FA       | A1ZWNX                 | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)  |                              | 101,98G-2,01G                                  | 101,97 G                    | 0,23         | 0,23 |  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.02.35                  | 15.FA       | A0DYEY                 | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)  | S s                          | 144,97G-6,1G                                   | 145,87 G                    | 1,26         | 1,26 |  |
| US\$                  | 1.000                  | 23.07.21                  | 23.JJ       | A193XB                 | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)  |                              | 102,24G-2,27G                                  | 102,24 G                    | 0,21         | 0,21 |  |
| US\$                  | 1.000                  | 04.09.20                  | 04.MS       | A19NHA                 | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)  |                              | 100G-0,01G                                     | 100 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)  |                              | 112,46G-2,9G                                   | 112,68 G                    | 0,67         | 0,67 |  |
| A\$                   | 1.000                  | 01.10.20                  | 01.AO       | A1A1R4                 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)  |                              | 100,46G-0,45G                                  | 100,46 G                    | 0,34         | 0,34 |  |
| US\$                  | 1.000                  | 13.02.23                  | 13.FA       | A1HF27                 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)  |                              | 104,49G-4,61G                                  | 104,5 G                     | 0,24         | 0,24 |  |
| nz\$                  | 1.000                  | 06.10.21                  | 06.AO       | A1ZQNL                 | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)  |                              | 104,78G-4,79G                                  | 104,8 G                     | 0,25         | 0,25 |  |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A280DU                 | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)  |                              | 99,63G-9,82G                                   | 99,7 G                      | 0,41         | 0,41 |  |
| US\$                  | 1.000                  | 14.05.30                  | 14.MN       | A28XB8                 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)  |                              | 99,86G-100,06G                                 | 100,27 B                    | 0,87         | 0,87 |  |
| US\$                  | 1.000                  | 28.08.24                  | 28.FA       | A2R63V                 | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)  |                              | (eabc)-104,55G-4,66G                           | 104,53 G                    | 0,32         | 0,32 |  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                              |  |                             |              |      |  |
| MXN                   | 10.000                 | 19.09.22                  |             | A0TJX6                 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)                               |                              | S s  | 90,54G-0,59G                | 90,46 G      |      |  |
| ZAR                   | 100.000                | 20.06.24                  |             | A19JEM                 | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)                               | 82,36G-2,34G                 |  | 82,36 G                     |              |      |  |
| ZAR                   | 100.000                | 20.09.24                  |             | A19QLP                 | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)                               | 80,87G-0,32G                 |  | 80,88 G                     |              |      |  |
| TRY                   | 50.000                 | 26.05.27                  |             | A1V3Y9                 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  | 43,18G-2,24G                 |  | 42,42 G                     |              |      |  |
| ZAR                   | 10.000                 | 29.05.35                  |             | A1Z195                 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  | 31,98G-2,62G                 |  | 32,49 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Floating Rate Notes</b>                      |                              |  |                             |              |      |  |
| 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)              |                              | 100,23G-0,24G                                  | 100,23 G                    | 0,31         | 0,31 |  |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 19.02.26                  | 19.FA       | A18X8W                 | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)                                | S s                          | 113,55G-3,67G                                  | 113,63 G                    | 0,88         | 0,88 |  |
| Euro                  | 1.000                  | 07.09.21                  | 07.09       | A18YPK                 | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)   |                              | 100,68G-0,68G                                  | 100,69 G                    |              |      |  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09       | A18YPL                 | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)   |                              | 104,74G-4,8G                                   | 104,75 G                    |              |      |  |
| US\$                  | 1.000                  | 27.01.22                  | 27.JJ       | A19CLL                 | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)   |                              | 103,02G-3,04G                                  | 102,96 G                    | 0,33         | 0,33 |  |
| US\$                  | 1.000                  | 27.01.27                  | 27.JJ       | A19CLM                 | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)                                |                              | 112,87G-3,26G                                  | 112,71 G                    | 1,15         | 1,15 |  |
| US\$                  | 1.000                  | 23.05.25                  | 23.05       | A19HWW                 | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)  |                              | 104,57G-4,7G                                   | 104,68 G                    |              |      |  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05       | A19HWX                 | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)   |                              | 109,36G-9,76G                                  | 109,65 G                    | 0,36         | 0,36 |  |
| 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-2,86G                                  | 102,75 G                    | 0,38         | 0,38 |  |
| US\$                  | 1.000                  | 06.11.20                  | 06.11       | A1HS3J                 | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)   |                              | 100,37G-0,39G                                  | 100,37 G                    |              |      |  |
| Euro                  | 1.000                  | 07.11.25                  | 07.11       | A1HS4E                 | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)   |                              | 114,44G-4,59G                                  | 114,47 G                    | 0,06         | 0,06 |  |
| US\$                  | 1.000                  | 12.02.24                  | 12.FA       | A1ZDMD                 | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)   |                              | 110,06G-0,17G                                  | 110,01 G                    | 0,64         | 0,64 |  |
| Euro                  | 1.000                  | 26.05.23                  | 26.05       | A1ZSW4                 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)   |                              | 103,65G-3,73G                                  | 103,69 G                    |              |      |  |
| Euro                  | 1.000                  | 11.02.28                  | 11.02       | A28TEF                 | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)  |                              | 99,76G-100,04G                                 | 99,93 G                     | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02       | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)  |                              | 99,21G-9,49G                                   | 99,39 G                     | 0,7          | 0,7  |  |
| Euro                  | 1.000                  | 11.02.40                  | 11.02       | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)   |                              | 99,59G-9,82G                                   | 99,86 G                     | 1,21         | 1,21 |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)  |                              | 103,23G-3,43G                                  | 103,39 G                    | 1,17         | 1,17 |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)  |                              | 102,98G-3,05G                                  | 103,16 G                    | 1,62         | 1,62 |  |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)                                |                              | 103,93G-4,94G                                  | 104,7 G                     | 2,55         | 2,55 |  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)                                |                              | 101,57G-2,68G                                  | 102,14 G                    | 2,84         | 2,84 |  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)                                |                              | 113,1G-3,37G                                   | 113,25 G                    | 0,89         | 0,89 |  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)   |                              | 115,19G-5,63G                                  | 115,52 G                    | 1,58         | 1,58 |  |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)                                |                              | 121,28G-2,02G                                  | 121,91 G                    | 2,67         | 2,67 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)<br>2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)<br>3%, v. 15.05.19(24), DL-Notes 2019(19/24)<br>0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)<br>0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)<br>1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)<br>1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)  |  | 123,14G-4,79G                                  | 125,03 G                    | 2,98         | 2,98  |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A2R18Y                 | US459200JX08 |  |  | 104,18G-4,22G                                  | 104,14 G                    | 0,36         | 0,36  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2R18Z                 | US459200JY80 |  |  | 108,51G-8,53G                                  | 108,57 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A2RW4P                 | XS1944456018 |  |  | 101,04G-1,08G                                  | 101,03 G                    |              |       |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2RW4Q                 | XS1944456109 |  |  | 103,95G-4,06G                                  | 103,94 G                    |              |       |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 |  |  | 106,51G-6,71G                                  | 106,61 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 |  |  | 111,84G-2,16G                                  | 111,99 G                    | 0,55         | 0,55  |
| Euro                  | 100.000                | 04.07.23                  | 04.07.      | A2R4LY                 | XS2020580945 |  | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b><br>0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)<br>1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)   | S s  | 84,44G-4,21G                | 84,26 G      | 1,19  |
| Euro                  | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 | S s  |  | 76,26G-5,81G                                   | 75,89 G                     | 3,94         | 3,94  |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZQU                 | XS1811022091 | <b>International Development Association<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S  |  | 106,39G-6,45G                                  | 106,38 G                    | 0,3          | 0,3   |
| US\$                  | 1.000                  | 15.12.22                  | 15.MJSD     | A19LQE                 | US45950VKY10 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>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  |
| MXN                   | 10.000                 | 29.04.21                  | 29.04.      | A183DL                 | XS1402169848 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)<br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)<br>1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)<br>2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)<br>11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)<br>7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)<br>6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)<br>6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)<br>2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)<br>6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)<br>5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)<br>10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)<br>0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)<br>12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) |  | 99,55G-9,66G                                   | 99,54 G                     | 5,24         | 5,2   |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18ZRG                 | US45950VHX73 |  |  | 108,6G-8,84G                                   | 108,65 G                    | 0,52         | 0,52  |
| TRY                   | 10.000                 | 01.08.23                  | 01.08.      | A1933U                 | XS1860980058 |  |  | 98,85G-9,1G                                    | 98,85 G                     | 16,37        | 16,33 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A193AE                 | XS1854000343 |  |  | 103,3G-3,44G                                   | 103,35 G                    | 0,2          | 0,2   |
| AS\$                  | 1.000                  | 15.08.22                  | 15.FA       | A19C8P                 | AU3CB0242519 |  |  | 104,87G-4,88G                                  | 104,77 G                    | 0,3          | 0,3   |
| TRY                   | 10.000                 | <b>03.02.21</b>           | 03.02.      | A19CS5                 | XS1559906356 |  |  | 97,25G-7,45G                                   | 97,19 G                     | 17,2         | 16,41 |
| MXN                   | 10.000                 | 02.02.24                  | 02.02.      | A19CT2                 | XS1558491004 |  |  | 105,69G-5,89G                                  | 105,63 G                    | 5,31         | 5,3   |
| RUB                   | 100.000                | 11.04.22                  | 11.04.      | A19HSB                 | XS1596058419 |  |  | 103,56G-3,66G                                  | 103,59 G                    | 3,97         | 3,95  |
| RUB                   | 100.000                | 07.06.21                  | 07.06.      | A19JGU                 | XS1626169194 |  |  | 101,76G-1,82G                                  | 101,77 G                    | 3,77         | 3,75  |
| MXN                   | 10.000                 | 20.07.27                  | 20.07.      | A19K3N                 | XS1649504096 |  |  | 106,49G-5,92G                                  | 106,03 G                    | 5,92         | 5,92  |
| TRY                   | 1.000                  | 30.06.22                  | 30.JD       | A19KKQ                 | XS1637357846 |  |  | 90,49G-0,86G                                   | 90,47 G                     | 17,02        | 16,92 |
| US\$                  | 1.000                  | 24.10.22                  | 24.AO       | A19Q54                 | US45950VLH77 |  |  | 103,74G-3,76G                                  | 103,72 G                    | 0,24         | 0,24  |
| MXN                   | 10.000                 | 25.07.22                  | 25.07.      | A19SCW                 | XS1650413484 |  |  | 100,99G-1,05G                                  | 101,23 G                    | 5,4          | 5,39  |
| MXN                   | 10.000                 | 18.01.28                  | 18.01.      | A19UFU                 | XS1748803282 |  |  | 107,83G-7,96G                                  | 107,56 G                    | 6,12         | 6,11  |
| MXN                   | 10.000                 | 18.01.30                  | 18.01.      | A19JZW                 | XS1753775730 |  |  | 110,15G-0,21G                                  | 109,8 G                     | 6,27         | 6,26  |
| RUB                   | 50.000                 | 22.03.22                  | 22.03.      | A19X86                 | XS1796077789 |  |  | 101,95G-2,02G                                  | 102,09 G                    | 3,87         | 3,86  |
| RUB                   | 100.000                | 20.03.23                  | 20.03.      | A19XLM                 | XS1793259265 |  |  | 103,32G-3,44G                                  | 103,35 G                    | 4,04         | 4,04  |
| TRY                   | 10.000                 | 10.03.21                  | 10.03.      | A1V3HQ                 | XS1577360438 |  |  | 96,13G-6,29G                                   | 96,15 G                     | 17,57        | 16,89 |
| MXN                   | 10.000                 | 15.08.23                  | 15.FA       | A1Z38W                 | XS0955616320 |  |  | 86,37G-6,6G                                    | 86,25 G                     | 1,15         | 1,15  |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28TVN                 | XS2121223601 |  |  | 101,64G-1,88G                                  | 101,61 G                    | 0,47         | 0,47  |
| US\$                  | 1.000                  | 16.07.25                  | 16.JJ       | A28ZOH                 | US45950KCT51 |  |  | 99,78G-9,98G                                   | 99,81 G                     | 0,38         | 0,38  |
| TRY                   | 1.000                  | <b>08.02.21</b>           | 08.02.      | A2RXNJ                 | XS1949601238 |  |  | 96,97G-7,31G                                   | 96,88 G                     | 18,32        | 17,46 |
| MXN                   | 100.000                | 20.01.37                  |             | A19BUK                 | XS1551056234 |  | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)<br>Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)<br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)<br>Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)<br>Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) |  | 31G-1-T                     | 32 -T        |       |
| MXN                   | 100.000                | 27.01.37                  |             | A19CBF                 | XS1555570016 |  |  | 28,61G-9,07G                                   | 29,06 G                     |              |       |
| TRY                   | 10.000                 | 15.02.29                  |             | A19DC5                 | XS1566184385 |  |  | 36,01G-6,01G                                   | 36,01 G                     |              |       |
| MXN                   | 100.000                | 21.11.47                  |             | A19SHN                 | XS1720700191 |  |  | 14,29G-4,36G                                   | 14,33 G                     |              |       |
| MXN                   | 100.000                | 06.02.48                  |             | A19VJ1                 | XS1760777604 |  |  | 10,03G-0,03G                                   | 9,18 G                      |              |       |
| MXN                   | 100.000                | 19.10.26                  |             | A1V2FU                 | XS1505555075 |  |  | 69,32G-8,89G                                   | 69,08 G                     |              |       |
| TRY                   | 5.000                  | 13.03.24                  |             | A1V3PF                 | XS1577729020 |  | 60,19G-0,28G   | 60,27 G  |                             |              |       |
| Euro                  | 1.000                  | 15.02.23                  | 15.FA       | A1ZZYU                 | XS1204434028 | <b>International Game Technology PLC<br/>Registered Notes</b><br>4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)   |  | 103,26G-3,43G                                  | 103,41 G                    | 3,31         | 3,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3UQ                 | XS2009038113 | <b>International Game Technology PLC</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S       |                              | 99,5G-9,49G                                    | 99,51 G                     | 3,63         | 3,63  |
| 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  |                              | 91,83G-1,72G                                   | 91,7 G                      | 3,66         | 3,66  |
| Euro                  | 1.000                  | 07.04.21                  | 07.04.      | A1ZFYS                 | XS1054714248 | <b>International Personal Finance PLC</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)    |                              | 94,5G-4,5G                                     | 94,5 G                      | 11,88        | 11,88 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A19PFM                 | XS1685702794 | <b>Intralot Capital Luxembourg S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S |                              | 24,98G-4,96G                                   | 24,96 G                     | 38,35        | 38,35 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R501                 | XS2034925375 | <b>Intrum AB</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S                            |                              | 95,8G-6,06G                                    | 95,6 G                      | 4,31         | 4,31  |
| 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  |                              | 91,5G-2,52G                                    | 92,15 G                     | 4,29         | 4,28  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19J6K                 | XS1634532748 | <b>Intrum AB</b><br><b>Registered Notes</b><br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S                                     |                              | 96,55G-6,76G                                   | 96,47 G                     | 4,08         | 4,08  |
| 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  |                              | 100,08G-98,35G                                 | 96,44 G                     | 3,7          | 3,7   |
| 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  |                              | 101,97G-1,77G                                  | 101,75 G                    | 4,52         | 4,52  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZD9                 | US46124HAC07 | <b>Intuit Inc.</b><br><b>Registered Notes</b><br>1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)                          |                              | 101,65G-1,5G                                   | 101,19 G                    | 1,13         | 1,13  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZEA                 | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)   |                              | 100,57G-1,35G                                  | 101,34 G                    | 1,51         | 1,51  |
| Euro                  | 1                      | endlos                    |             | A2P796                 | US46124U1079 | <b>Inventiva S.A.</b><br><b>American Shares</b><br>Actions Nom. (ADS)/1 o.N.   |                              | 9,85G  | 10,1 G                      |              |       |
| Euro                  | 100.000                | 29.07.22                  | 29.07.      | A13SL5                 | DE000A13SL59 | <b>Investitionsbank Schleswig-Holstein</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)    | S 2                          | 102,01G-2,03G                                  | 102,02 G                    |              |       |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A2TR12                 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26)   |                              | 101,67G-1,87G                                  | 101,77 G                    |              |       |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | A1APZ3                 | XS0466670345 | <b>Investor AB</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)                           |                              | 106G-6,07G                                     | 106,05 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)   |                              | 111,98G-2,1G                                   | 112,07 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A28YTT                 | XS2189947505 | <b>IQVIA Inc.</b><br><b>Registered Notes</b><br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S                                  |                              | 102,22G-2,32G                                  | 102,27 G                    | 2,56         | 2,56  |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A2RRU3                 | XS1881533563 | <b>Iren S.p.A.</b><br><b>Medium - Term Notes</b><br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)                           |                              | 107,54G-7,58G                                  | 107,53 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 20.12.22                  | 20.12.      | A19T2C                 | XS1738511978 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)                        |                              | 101,13G-1,13G                                  | 101,09 G                    | 0,01         | 0,01  |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A1G4M6                 | USX34650AA31 | <b>Island, Republik</b><br><b>Registered Notes</b><br>5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S                               |                              | 107,95G-7,96G                                  | 107,95 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 07.09.20                  | 07.09.      | A185WE                 | XS1484148157 | <b>Íslandsbanki hf.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)                      |                              | 100,03G-0,035G                                 | 100,03 G                    |              |       |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BUX                 | XS1551294256 | <b>Israel, Staat</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)                         |                              | 108,13G-8,14G                                  | 108,18 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)   |                              | 109,38G-9,39G                                  | 109,38 G                    | 0,12         | 0,12  |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28WVC                 | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)  |                              | 119,03G-8,21G                                  | 119,04 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)   |                              | 108,25G-8,37G                                  | 108,4 G                     | 0,48         | 0,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4Y                 | US46513JXM88 | <b>Israel, Staat<br/>Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)   |                              | 107,79G-7,84G                                  | 107,77 G                    | 1,6          | 1,6   |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28R4Z                 | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)  |                              | 110,56G-0,13G                                  | 110,71 G                    | 2,88         | 2,88  |
| US\$                  | 1.000                  | 03.07.30                  | 03.JJ       | A28VRG                 | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)  |                              | 110,1G-9,99G                                   | 110,12 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)  |                              | 120,12G-19,34G                                 | 120,34 G                    | 2,92         | 2,92  |
| US\$                  | 1.000                  | 03.04.20                  | 03.AO       | A28VRJ                 | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)  |                              | 138,84G-7,75G                                  | 138,64 G                    | 3,25         | 3,25  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | 451170                 | US465138ZR91 | <b>Israel, Staat<br/>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)   |                              | 141,01G-1,33G                                  | 141,21 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZB5                 | XS2199343513 | <b>ISS Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)                                  | S s                          | 102,14G-2,12G                                  | 102,06 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | <b>07.01.21</b>           | 07.01.      | A18VN6                 | XS1330300341 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)                                    |                              | 100,11G-0,1G                                   | 100,1 G                     | 0,83         | 0,83  |
| 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)   |                              | 105,85G-5,93G                                  | 105,89 G                    | 0,7          | 0,7   |
| 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)   |                              | 99,15G-9,2G                                    | 99,13 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | A189VC                 | XS1525536840 | <b>ITV PLC<br/>Notes</b><br>2%, v. 01.12.16(23), EO-Notes 2016(16/23)   |                              | 101,77G-1,8G                                   | 101,74 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A2R8A0                 | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)  |                              | 97,883G-8,053G                                 | 97,988 G                    | 1,72         | 1,72  |
| Euro                  | 1.000                  | 07.08.23                  | 07.FA       | A2R5LG                 | XS2033386603 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                       |                              | 90G-1G   | 91,55 G                     | 17,73        | 17,72 |
| Euro                  | 100.000                | 24.11.21                  | 24.11.      | A1ZSAF                 | DE000A1ZSAF4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)   |                              | 101,63G-1,74G                                  | 101,79 G                    | 0,08         | 0,08  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 104,45G-4,46G                                  | 104,45 G                    | 0,11         | 0,11  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A19HCWV                | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)  |                              | 102,82G-2,96G                                  | 102,89 G                    | 0,45         | 0,45  |
| Euro                  | 100.000                | 18.05.28                  | 18.05.      | A19HCX                 | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28)  |                              | 105,9G-6,11G                                   | 106,03 G                    | 1,17         | 1,17  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)  |                              | 104,81G-4,85G                                  | 104,81 G                    | 0,57         | 0,57  |
| Euro                  | 100.000                | 17.04.27                  | 17.04.      | A28V30                 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)  |                              | 108,57G-8,93G                                  | 108,76 G                    | 1,1          | 1,1   |
| Euro                  | 100.000                | 17.04.35                  | 17.04.      | A28V31                 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)  |                              | 117,02G-7,3G                                   | 117,24 G                    | 2            | 2     |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27)  |                              | 98,98G-9,09G                                   | 98,97 G                     | 1,13         | 1,13  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                              | 99,98G-100G                                    | 100,08 G                    | 2,25         | 2,25  |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1916L                 | US46849MBA62 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S              |                              | 110,55G-9,55G                                  | 111,3 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S |                              | 83,69G-4,75G                                   | 84,59 G                     | 5,17         | 5,17  |
| 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   |                              | 83,61G-4,83G                                   | 84,73 G                     | 8,19         | 8,18  |
| 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   |                              | 91,23G-2,52G                                   | 92,18 G                     | 8,16         | 8,15  |
| 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   |                              | 92,49G-2,81G                                   | 93,01 G                     | 8,56         | 8,55  |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A1HFJU                 | USG50027AE42 | <b>Jaguar Land Rover Automotive PLC<br/>Registered Notes</b><br>5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S                         |                              | 95,82G-5,59G                                   | 94,55 G                     | 7,8          | 7,77  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S        |                              | 101,24G-2,11G                                  |                             | 3,27         | 3,27  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB7                 | XS1170160300 | <b>Japan Bank for International Cooperation<br/>Guaranteed Bonds</b><br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL<br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC  |                              | 106,54G-6,66G                                  | 106,5 G                     | 0,6          | 0,6  |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB8                 | US471048AM01 |  |                              | 106,46G-6,64G                                  | 106,49 G                    | 0,61         | 0,61 |      |
| US\$                  | 2.000                  | 28.05.25                  | 28.MN       | A1Z17P                 | US471048AP32 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC  |                              | 108,39G-8,63G                                  | 108,44 G                    | 0,65         | 0,65 |      |
| US\$                  | 2.000                  | 21.04.22                  | 21.AO       | A1Z0BP                 | XS1219588560 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S<br>0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)  | S s                          | 102,33G-2,36G                                  | 102,33 G                    | 0,55         | 0,55 |      |
| Euro                  | 1.000                  | 22.09.21                  | 22.09.      | A1ZPYN                 | XS1111108830 |  |                              |  | 101,02G-1,01G               | 101,01 G     |      |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)<br>2%, v. 24.04.20(24), EO-Bonds 2020(20/24)<br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)  |                              | 100,6G-0,83G                                   | 100,8 G                     | 0,69         | 0,69 |      |
| Euro                  | 100.000                | 24.10.24                  | 24.10.      | A28WKD                 | FR0013509627 |  |                              | 103,88G-4,03G                                  | 103,95 G                    | 1            | 1    |      |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A28WKE                 | FR0013509643 |  |                              | 105,42G-5,72G                                  | 105,63 G                    | 1,82         | 1,82 |      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EL                 | XS2030530450 | <b>Jefferies Group LLC<br/>Medium - Term Notes</b><br>1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)   |                              | 98,9G-9,19G                                    | 98,91 G                     | 1,21         | 1,21 |      |
| US\$                  | 1.000                  | 20.01.23                  | 20.JJ       | A1HE4C                 | US472319AL69 | <b>Jefferies Group LLC<br/>Registered Notes</b><br>5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)   |                              | 108,99G-9,07G                                  | 109 G                       | 1,26         | 1,26 |      |
| Yen                   | 1                      | endlos                    |             | A1C7QJ                 | JP3386110005 | <b>JINS Holdings Inc.<br/>Shares</b><br>Registered Shares o.N.   |                              | (exD)-57G                                      | 58,5 G                      |              |      |      |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)  |                              | 94,9G-5,9-4,51G                                | 94,51 G                     | 8,11         | 8,09 |      |
| US\$                  | 1.000                  | 12.03.21                  | 12.MJSD     | A19XXU                 | US24422EUC10 | <b>John Deere Capital Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,55838%, zinsv. v. 12.06.20-13.09.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G<br>0,80338%, zinsv. v. 15.06.20-13.09.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)<br>0,43838%, zinsv. v. 09.07.20-08.10.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)<br>0,69763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)  | S s                          | 100,08G-0,08G                                  | 100,08 G                    | 0,41         | 0,41 |      |
| US\$                  | 1.000                  | 13.06.22                  | 13.MJSD     | A2R7S3                 | US24422EUC05 |  |                              |  | 100,484G-0,284G             | 100,285 G    | 0,64 | 0,64 |
| US\$                  | 1.000                  | 09.10.20                  | 09.JAJO     | A2RS2D                 | US24422EUL19 |  |                              |  | 100,27G-0G                  | 100 G        | 0,44 | 0,44 |
| US\$                  | 1.000                  | 07.03.22                  | 07.MJSD     | A2RY3B                 | US24422EUS61 |  |                              |  | 100,376G-0,35G              | 100,34 G     | 0,47 | 0,47 |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)<br>2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G<br>2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G<br>2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G<br>2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G<br>3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G<br>2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)<br>2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)<br>0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)<br>1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)<br>3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)<br>3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | S s                          | 105,64G-6,12G                                  | 106,06 G                    | 0,35         | 0,35 |      |
| US\$                  | 1.000                  | 07.06.23                  | 07.JD       | A191UV                 | US24422EUH07 |  |                              |  | 108,03G-8,14G               | 108,04 G     | 0,48 | 0,48 |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A19J6U                 | US24422ETT63 |  |                              |  | 107,34G-7,55G               | 107,3 G      | 0,64 | 0,64 |
| US\$                  | 1.000                  | 08.01.21                  | 08.JJ       | A19ULH                 | US24422ETZ24 |  |                              |  | 100,71G-0,72G               | 100,72 G     | 0,31 | 0,31 |
| US\$                  | 1.000                  | 06.01.23                  | 06.JJ       | A19ULJ                 | US24422EUA53 |  |                              |  | 105,23G-5,35G               | 105,25 G     | 0,41 | 0,41 |
| US\$                  | 1.000                  | 12.03.21                  | 12.MS       | A19XXV                 | US24422EUD92 |  |                              |  | 101,34G-1,35G               | 101,35 G     | 0,33 | 0,33 |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A19XXW                 | US24422EUE75 |  |                              |  | 112,03G-2,37G               | 112,25 G     | 0,68 | 0,68 |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ       | A28RYM                 | US24422EVC01 |  |                              |  | 105,93G-6,11G               | 105,84 G     | 0,63 | 0,63 |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A28RYN                 | US24422EVD83 |  |                              |  | 107,94G-8,37G               | 108,87 B     | 1,49 | 1,49 |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28UVJ                 | US24422EVE66 |  |                              |  | 101,39G-1,54G               | 101,46 G     | 0,6  | 0,6  |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A28UVK                 | US24422EVF32 |  |                              |  | 104,19G-4,41G               | 104,16 G     | 1,05 | 1,05 |
| US\$                  | 1.000                  | 05.07.23                  | 05.JJ       | A28ZQ7                 | US24422EVH97 |  |                              |  | 100,18G-0,82G               | 100,8 G      | 0,41 | 0,41 |
| US\$                  | 1.000                  | 05.07.22                  | 05.JJ       | A28ZQ8                 | US24422EVG15 |  |                              |  | 100,39G-0,42G               | 100,4 G      | 0,32 | 0,32 |
| US\$                  | 1.000                  | 13.06.22                  | 13.JD       | A2R7S2                 | US24422EVA45 |  |                              |  | 102,84G-2,85G               | 102,74 G     | 0,35 | 0,35 |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A2R7S4                 | US24422EVB28 |  |                              |  | 107,94G-8,35G               | 108,14 G     | 0,83 | 0,83 |
| US\$                  | 1.000                  | 12.10.23                  | 12.AO       | A2RS2E                 | US24422EUM91 |  |                              |  | 109,71G-9,66G               | 109,68 G     | 0,52 | 0,52 |
| US\$                  | 1.000                  | 10.01.22                  | 10.JJ       | A2RV90                 | US24422EUQ06 |  |                              |  | 103,91G-3,78G               | 103,83 G     | 0,41 | 0,41 |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A2RV91                 | US24422EUR88 |  |                              |  | 109,14G-9,32G               | 109,17 G     | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A28VJ7                 | XS2150006133 | <b>John Deere Cash Management S.a.r.l.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)<br>1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)<br>2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)   |   | 105,26G-5,33G                                  | 105,29 G                    |              |      |      |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307 |  |   | 110,99G-1,18G                                  | 111,09 G                    | 0,35         | 0,35 |      |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562 |  |   | 117,45G-7,73G                                  | 117,65 G                    | 0,61         | 0,61 |      |
| kann.\$               | 1.000                  | 04.04.24                  | 04.AO       | A2R09B                 | CA47788ZAC55 | <b>John Deere Financial Inc.</b><br><b>Medium - Term Notes</b><br>2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)  |   | 104,82G-4,86G                                  | 104,75 G                    | 1,08         | 1,08 |      |
| A\$                   | 10.000                 | 15.07.22                  | 15.JJ       | A19L5K                 | AU3CB0245801 | <b>John Deere Financial Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)<br>1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)   |   | 104,44G-4,34G                                  | 104,18 G                    | 0,91         | 0,91 |      |
| A\$                   | 10.000                 | 04.10.24                  | 04.AO       | A2R8H6                 | AU3CB0267052 |  |   | 102,67G-2,36G                                  | 102,34 G                    | 1,16         | 1,16 |      |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 | <b>Johnson &amp; Johnson</b><br><b>Registered Notes</b><br>5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)<br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)<br>3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)<br>2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)<br>2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)<br>3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)<br>1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)<br>2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)<br>2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)<br>3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)<br>3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)<br>3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)<br>3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)<br>4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)<br>2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) |   | 151,42G-2,57G                                  | 152,49 G                    | 2,27         | 2,27 |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 |  |   | 100,8G-0,82G                                   | 100,81 G                    |              |      |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |  |   | 103,11G-3,17G                                  | 103,08 G                    |              |      |      |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |  |   | 109,93G-10,1G                                  | 109,95 G                    |              |      |      |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |  |   | 118,51G-8,93G                                  | 118,82 G                    | 0,33         | 0,33 |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YKQ                 | US478160BY94 |  |   | 109,01G-9,48G                                  | 109,26 G                    | 0,69         | 0,69 |      |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A18YKT                 | US478160BS27 |  |   | 100,54G-0,58G                                  | 100,55 G                    | 0,49         | 0,49 |      |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YL8                 | US478160BV55 |  |   | 121,52G-2,59G                                  | 122,71 G                    | 2,51         | 2,51 |      |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A18YN0                 | US478160BT00 |  |   | 103,68G-4,01G                                  | 103,86 G                    | 0,44         | 0,44 |      |
| US\$                  | 1.000                  | 03.03.22                  | 03.MS       | A19D51                 | US478160CD49 |  |   | 102,67G-2,74G                                  | 102,78 G                    | 0,42         | 0,42 |      |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |  |   | 111,4G-1,69G                                   | 111,58 G                    | 1,09         | 1,09 |      |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |  |   | 119,65G-21,15G                                 | 120,81 G                    | 2,11         | 2,11 |      |
| US\$                  | 1.000                  | 03.03.47                  | 03.MS       | A19D54                 | US478160CG79 |  |   | 123,28G-4,04G                                  | 124,04 G                    | 2,52         | 2,52 |      |
| US\$                  | 1.000                  | 10.11.20                  | 10.MN       | A19R7R                 | US478160CH52 |  |   | 100,35G-0,33G                                  | 100,31 G                    | 0,23         | 0,23 |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A19R7S                 | US478160CJ19 |  |   | 108,62G-8,83G                                  | 108,64 G                    | 0,58         | 0,58 |      |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19R7T                 | US478160CK81 |  |   | 112,39G-2,7G                                   | 112,05 G                    | 1,1          | 1,1  |      |
| US\$                  | 1.000                  | 15.01.38                  | 15.JJ       | A19R7U                 | US478160CL64 |  |   | 116,85G-7,36G                                  | 117,06 G                    | 2,2          | 2,2  |      |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19R7V                 | US478160CM48 |  |   | 120,79G-0,89G                                  | 121,59 G                    | 2,46         | 2,46 |      |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A1GRNX                 | US478160AZ78 |  |   | 102,22G-2,26G                                  | 102,23 G                    | 0,34         | 0,34 |      |
| US\$                  | 1.000                  | 05.12.23                  | 05.JD       | A1VDYW                 | US478160BH61 |  |   | 109,56G-9,72G                                  | 109,62 G                    | 0,37         | 0,37 |      |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD       | A1VDYX                 | US478160BJ28 |  |   | 130G-29,9G                                     | 130,2 G                     | 1,83         | 1,83 |      |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD       | A1ZARZ                 | US478160BK90 |  |   | 136,73G-6,75G                                  | 136,8 G                     | 2,44         | 2,44 |      |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZSTU                 | US478160BN30 |  |   | 102,47G-2,51G                                  | 102,51 G                    | 0,45         | 0,45 |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 |  | <b>Johnson Controls International PLC</b><br><b>Registered Notes</b><br>1%, v. 15.03.17(23), EO-Notes 2017(17/23)   |  | 102,71G-2,78G               | 102,73 G     | 0,08 | 0,08 |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A188AX                 | XS1405770220 |  | <b>Jordanien, Haschemitisches Königreich</b><br><b>Treasury Notes</b><br>5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S   |  | 102,65G-2,76G               | 102,75 G     | 5,31 | 5,3  |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | JP2UUX                 | XS2033262622 |  | <b>JPMorgan Chase &amp; Co.</b><br><b>Floating Rate Medium - Term Notes</b><br>1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)<br>0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) |  | 102,7G-2,94G                | 102,78 G     | 0,72 | 0,72 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 |  |   |  | 98,51G-8,64G                | 98,61 G      | 0,58 | 0,58 |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.      | JPM5MR                 | XS1615079974 |  |   | 106,88G-7,1G                                   | 107,02 G                    | 0,69         | 0,69 |      |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A28XV0                 | US46647PBQ81 | <b>JPMorgan Chase &amp; Co.</b><br><b>Floating Rate Notes</b><br>1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)<br>2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)<br>3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)   |   | 102,051G-2,41G                                 | 102,32 G                    | 0,86         | 0,86 |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 |  |   | 103,84G-4,29G                                  | 104,01 G                    | 1,6          | 1,6  |      |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 |  |   | 114,88G-5,4G                                   | 115,21 G                    | 1,96         | 1,96 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) |                              | 107,31G-7,49G                                  | 107,55 G                    | 1,93         | 1,93 |
| 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)  |                              | 101,3G-1,19G                                   | 101,109 G                   | 0,84         | 0,84 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)  |                              | 120,93G-1,5G                                   | 121,15 G                    | 2,21         | 2,21 |
| 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-4,74G                                  | 104,62 G                    | 1,21         | 1,21 |
| 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)  |                              | 105,63G-6,061G                                 | 105,671 G                   | 1,9          | 1,9  |
| 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)   |                              | 108,71G-9,111G                                 | 108,68 G                    | 2,56         | 2,55 |
| 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)   |                              | 105,4G-6,8G                                    | 106,031 G                   | 2,8          | 2,8  |
| US\$                  | 1.000                  | 01.03.21                  | 01.MJSD     | JPM5JP                 | US46625HQB94 | 1,8300000000000001%, zinsv. v. 01.06.20-31.08.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)  |                              | 100,56G-0,55G                                  | 100,55 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)  |                              | 124,86G-6,35G                                  | 125,73 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)   |                              | 113,28G-3,79G                                  | 113,73 G                    | 1,8          | 1,8  |
| 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)   |                              | 119,35G-23,88G                                 | 125,53 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)  |                              | 115,85G-6,28G                                  | 116,13 G                    | 1,96         | 1,96 |
| Euro                  | 50.000                 | <b>23.09.20</b>           | 23.09.      | JPM232                 | XS0543758246 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)                                      |                              | 100,251G-0,25G                                 | 100,24 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)   |                              | 106,66G-6,68G                                  | 106,66 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)   |                              | 105,49G-5,55G                                  | 105,53 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                          | 119,4G-9,47G                                   | 119,39 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)   |                              | 101,87G-1,89G                                  | 101,88 G                    |              |      |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.      | JPM4BD                 | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)   |                              | 115,01G-5,09G                                  | 115,01 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 16.09.21                  | 16.09.      | JPM4CJ                 | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)   |                              | 101,75G-1,75G                                  | 101,74 G                    |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 105,9G-5,83G                                   | 105,78 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)   |                              | 103,33G-3,26G                                  | 103,25 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)   |                              | 107,54G-7,68G                                  | 107,59 G                    | 0,24         | 0,24 |
| 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                          | 101,64G-1,65G                                  | 101,58 G                    | 0,14         | 0,14 |
| nkr                   | 10.000                 | <b>04.11.20</b>           | 04.11.      | JPM5LG                 | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)   |                              | 100,11G-0,09G                                  | 100,12 G                    | 0,98         | 0,97 |
| US\$                  | 1.000                  | 10.05.21                  | 10.MN       | JPM241                 | US46625HHZ64 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)   |                              | 102,93G-2,97G                                  | 102,93 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | JPM366                 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)   |                              | 105,59G-5,61G                                  | 105,59 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | JPM36X                 | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)  |                              | 103,8G-3,82G                                   | 103,76 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)   |                              | 105,74G-5,64G                                  | 105,7 G                     | 0,5          | 0,5  |
| US\$                  | 1.000                  | 25.01.23                  | 25.JJ       | JPM38X                 | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)  |                              | 106,33G-6,44G                                  | 106,33 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | JPM4A1                 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)   |                              | 110,6G-0,65G                                   | 110,57 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | JPM4A2                 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)  |                              | 134,78G-6,36G                                  | 135,65 G                    | 2,76         | 2,75 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)   |                              | 110,22G-0,4G                                   | 110,29 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 108,83G-9,03G                                  | 108,89 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | JPM5GT                 | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)   |                              | 113,4G-3,52G                                   | 113,46 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 18.05.23                  | 18.MN       | JPM5KD                 | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)   |                              | 105,48G-5,56G                                  | 105,48 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | JPM5KH                 | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)   |                              | 111,39G-1,54G                                  | 111,13 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | JPM5KV                 | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)   |                              | 110,11G-0,34G                                  | 110,06 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | JPM39J                 | US46625HJJ05 | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)  |                              | 106,77G-7,01G                                  | 106,82 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 16.08.43                  | 16.FA       | JPM4AB                 | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)   |                              | 142,4G-4,26G                                   | 143,73 G                    | 2,98         | 2,98 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | JPM4CH                 | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)   |                              | 109,01G-11,21G                                 | 111,08 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | JPM4E3                 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)  |                              | 132,84G-3,02G                                  | 133,45 G                    | 3,06         | 3,06 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | JP2UVR                 | US46647PBP09 | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) |                              | 106,24G-6,7G                                   | 106,58 G                    | 2,26         | 2,26 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0XL                 | XS1981202861 | <b>JSW Steel Ltd.<br/>Registered Notes</b><br>5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)  |                              | 102,72G-2,91G                                  | 102,81 G                    | 5,12         | 5,12 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A2SAYH                 | XS2082472122 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)                         |                              | 101,41G-1,7G                                   | 101,59 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)   |                              | 100G-0,52G                                     | 100,51 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1ZXY9                 | US48203RAJ32 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)  |                              | 112,15G-2,54G                                  | 112,24 G                    | 1,62         | 1,62 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEFK                 | US48203RAG92 | <b>Juniper Networks Inc.<br/>Senior Notes</b><br>4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)   |                              | 112,02G-2,11G                                  | 112,07 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A2R3WD                 | XS2015231413 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)     |                              | 100,33G-0,39G                                  | 100,33 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | endlos                    | 21.MS       | A19PA9                 | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)         |                              | 100,7G-0,84G                                   | 100,84 G                    |              |      |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.      | A28SJJ                 | 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)   |                              | 97,73G-7,88G                                   | 97,61 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 01.07.23                  | 01.07.      | A183EN                 | XS1435774903 | <b>Jyske Realkredit A/S<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)  |                              | 101,68G-1,7G                                   | 101,69 G                    |              |      |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)  |                              | 96,2G-6,37G                                    | 96,34 G                     | 5,15         | 5,14 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)  |                              | 100,75-0,61G                                   | 100,77 G                    | 3,61         | 3,6  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)   |                              | 94,1G-4,95-5,01G                               | 94,1 G                      | 4,7          | 4,69 |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |                              | 91,58G-1,1G                                    | 91,25 G                     | 5,88         | 5,87 |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A1ZDSH                 | XS1033673440 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,95G-0,96G                                  | 100,96 G                    |              |      |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A2SBJJ                 | XS2010033269 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>3 1/4%, zinsv. v. 15.06.20-14.09.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S              |                              | 95,658G-5,606G                                 | 95,569 G                    | 4,11         | 4,1  |
| Euro                  | 1.000                  | 15.12.26                  | 15.JD       | A2SBDJ                 | XS2010034077 | <b>Kapla Holding S.A.S.<br/>Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 95,22G-5,39G                                   | 94,89 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                               |                              | 103G-3-0,51G                                   | 100,75 G                    | 4,41         | 4,37 |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                     |                              | 105,92G-5,82G                                  | 106,17 G                    | 0,52         | 0,52 |
| Euro                  | 500                    | 25.06.26                  | 25.06.      | A1ZKZJ                 | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)   |                              | 112,3G-3,02G                                   | 112,95 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2R8NK                 | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S   |                              | 98,35G-7,8G                                    | 98,12 G                     | 0,97         | 0,97 |
| 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  |                              | 98,89G-8,47G                                   | 98,72 G                     | 1,62         | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 21.07.45                  | 21.JJ       | A1Z4EA                 | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S   |   | 159,94G-8,75G                                  | 159,29 G                    | 3,12         | 3,12 |      |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4EB                 | XS1263054519 |  |   | 117,04G-7G                                     | 117,01 G                    | 1,51         | 1,51 |      |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614490                 | XS0113419690 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S   |   | 169,71G-9,19G                                  | 169,64 G                    | 1,96         | 1,96 |      |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)  |   | 103,5G-4G                                      | 103,5 G                     | 3,06         | 3,06 |      |
| Euro                  | 100.000                | 01.09.22                  | 01.09.      | A18YHD                 | BE0002498732 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)<br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)<br>0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)   |   | 101,52G-1,53G                                  | 101,53 G                    |              |      |      |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 |  |   | 106,83G-6,96G                                  | 106,89 G                    |              |      |      |
| Euro                  | 100.000                | 31.01.23                  | 31.01.      | A1HFJW                 | BE0002425974 |  |   | 105,79G-5,83G                                  | 105,81 G                    |              |      |      |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A1Z0TT                 | BE0002489640 |  |   | 100,38G-0,38G                                  | 100,38 G                    |              |      |      |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | A28X30                 | BE0002707884 |  |   | 101,5G-1,59G                                   | 101,28 G                    |              | -0,3 |      |
| Euro                  | 100.000                | 24.11.22                  | 24.FMAN     | A19HYT                 | BE0002281500 |  | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,059%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)                  | S s  | 100,22G-0,24G               | 100,21 G     |      |      |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)   |   | 100,75G-0,77G                                  | 100,76 G                    |              |      |      |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187TF                 | BE0002266352 |  |   | 102,26G-2,31G                                  | 102,26 G                    | 0,01         | 0,01 |      |
| Euro                  | 100.000                | 01.03.22                  | 01.03.      | A19DZC                 | BE0002272418 |  |   | 101,27G-1,29G                                  | 101,27 G                    |              |      |      |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A28SVF                 | BE0002681626 |  |   | 102,34G-2,55G                                  | 102,49 G                    | 0,47         | 0,47 |      |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A28YNK                 | BE0974365976 |  |   | 101,03G-1,08G                                  | 101,04 G                    | 0,21         | 0,21 |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7X                 | BE0002290592 |  | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) |  | 103,18G-3,01G               | 102,93 G     | 1,27 | 1,27 |
| Euro                  | 200.000                | endlos                    | 24.AO       | A19ZQR                 | BE0002592708 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)  |   | 98,23G-8,24G                                   | 98,28 G                     |              |      |      |
| US\$                  | 1                      | endlos                    |             | A2QBE8                 | US4824971042 | <b>KE Holdings Inc.<br/>American Shares</b><br>Reg.Shs (Sp.ADS)/1 CL.A o.N.  |   | 39,4G  | 41,8 G                      |              |      |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)<br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)<br>3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4%, v. 13.12.10(20), DL-Notes 2010(10/20)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) |   | 102,91G-3,03G                                  | 103 G                       | 0,18         | 0,18 |      |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A18853                 | US487836BS63 |  |   | 105,95G-6,09G                                  | 105,99 G                    | 0,75         | 0,75 |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18YLO                 | US487836BP25 |  |   | 112,43G-2,42G                                  | 112,43 G                    | 0,96         | 0,96 |      |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A19HJ4                 | XS1611042646 |  |   | 101,75G-1,81G                                  | 101,74 G                    |              |      |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R63                 | US487836BU10 |  |   | 111,69G-2,42G                                  | 112,23 G                    | 1,58         | 1,58 |      |
| US\$                  | 1.000                  | 15.12.20                  | 15.JD       | A1GJ4H                 | US487836BD94 |  |   | 100,96G-1,03G                                  | 100,98 G                    | 0,43         | 0,43 |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |  |   | 104,3G-4,48G                                   | 104,33 G                    | 0,25         | 0,25 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28X1W                 | US487836BX58 |  |   | 101,73G-2,46G                                  | 101,94 G                    | 1,83         | 1,83 |      |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 |  | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)  |  | 101,34G-1,36G               | 101,35 G     |      |      |
| US\$                  | 1.000                  | 28.02.48                  | 28.FA       | A19W1Y                 | XS1781710626 |  | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S   |  | (eabc)-100,84G-0,45G        | 101 G        | 8,38 | 8,37 |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)   |   | 110,06G-0,17G                                  | 110,14 G                    |              |      |      |
| Euro                  | 100.000                | 01.10.21                  | 01.10.      | A1ZQNU                 | FR0012199008 |  |   | 101,57G-1,62G                                  | 101,6 G                     |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 28.03.22                  | 28.03.      | A1ZY9H                 | FR0012648244 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 101,41G-1,43G                                  | 101,42 G                    |              |       |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 |  |                              | 100,76G-0,87G                                  | 100,82 G                    |              |       |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |  |                              | 102,31G-2,55G                                  | 102,45 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18988                 | US26138EAY59 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)   |                              | 120,41G-3,48G                                  | 123,04 G                    | 3,13         | 3,13  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1U                 | US49271VAJ98 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)  |                              | 111,04G-1,64G                                  | 111,15 G                    | 1,89         | 1,89  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V1V                 | US49271VAK61 |  |                              | 113,05G-4,32G                                  | 114,35 G                    | 3,09         | 3,08  |
| US\$                  | 1.000                  | 25.05.28                  | 25.MN       | A2R3E6                 | US49271VAF76 |  |                              | 120,15G-19,66G                                 | 120,28 G                    | 1,86         | 1,86  |
| US\$                  | 1.000                  | 30.10.29                  | 30.AO       | A2R835                 | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)  |                              | 108,37G-8,9G                                   | 108,55 G                    | 1,94         | 1,94  |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A180HM                 | USY47606AE16 | <b>Kia Motors Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S   |                              | 107,16G-7,05G                                  | 107,02 G                    | 1,93         | 1,93  |
| US\$                  | 1.000                  | 07.02.50                  | 07.FA       | A28TBQ                 | US494368CA98 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)  |                              | 107,47G-8,19G                                  | 107,03 G                    | 2,5          | 2,5   |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A2R1E1                 | US494368BZ58 |  |                              | 113,45G-4,02G                                  | 113,96 G                    | 1,47         | 1,47  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W53                 | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)   |                              | 115,12G-5,36G                                  | 115,31 G                    | 2,09         | 2,09  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)  |                              | 108,31G-8,4G                                   | 108,32 G                    | 0,92         | 0,92  |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A19TLU                 | BE0002576545 | <b>Kinopolis Group S.A.<br/>Senior Notes</b><br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)<br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)  |                              | 92,86G-0,83G                                   | 90,77 G                     | 4,38         | 4,37  |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 |  |                              | 91,85G-2G                                      | 91,85 G                     | 4,22         | 4,22  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19K13                 | USC4949AAE04 | <b>Kinross Gold Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 113,5G-3,87G                                   | 113,74 G                    | 2,32         | 2,32  |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S   |                              | 58G-8,02G                                      | 58,01 G                     | 29,59        | 29,59 |
|                       | 1                      | endlos                    |             | A2QA6T                 | US49803V2060 | <b>Kitov Pharma Ltd.<br/>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg. Shs (Spons. ADRs)/1 o.N.   |                              | 3,673G   | 3,605 G                     |              |       |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7X                 | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)  |                              | 104,46G-5,27G                                  | 105,22 G                    | 3,05         | 3,05  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)<br>1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)<br>1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) |                              | 102,84G-2,94G                                  | 102,85 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 26.02.21                  | 26.02.      | A1HGMU                 | XS0896119384 |  |                              | 101,3G-1,32G                                   | 101,32 G                    | 0,52         | 0,52  |
| Euro                  | 100.000                | 06.11.24                  | 06.11.      | A1ZRWH                 | FR0012283653 |  |                              | 105,69G-5,56G                                  | 105,51 G                    | 0,41         | 0,41  |
| Euro                  | 100.000                | 17.04.23                  | 17.04.      | A1ZZ0P                 | FR0012674661 |  |                              | 101,87G-1,92G                                  | 101,89 G                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 |  |                              | 106,61G-6,87G                                  | 106,79 G                    | 1,16         | 1,16  |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A2R4BL                 | FR0013430741 |  |                              | 95,9G-6,12G                                    | 96,02 G                     | 1,04         | 1,04  |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klückner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)   |                              | 95,67G-6,18G                                   | 96,08 G                     | 3,37         | 3,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)  |                              | 100,47G-0,49G                                  | 100,46 G                    | 0,11         | 0,11 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4EM                 | US500255AU88 | <b>Kohl's Corp.<br/>Registered Notes</b><br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)   |                              | 99,39G-9,44G                                   | 99,36 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 27.05.27                  | 27.05.      | A28XTU                 | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)  |                              | 104,27G-4,37G                                  | 104,27 G                    | 1,2          | 1,2  |
| US\$                  | 1.000                  | 28.01.33                  | 28.JJ       | 589381                 | US195325BB02 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)  |                              | 158,85G-8,85G                                  | 158,85 G                    | 4,27         | 4,27 |
| US\$                  | 1.000                  | 18.09.37                  | 18.MS       | A0GX7H                 | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)  |                              | 141,33G-2,19G                                  | 141,76 G                    | 3,99         | 3,99 |
| US\$                  | 1.000                  | 18.01.41                  | 18.JJ       | A1ANZD                 | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)   |                              | 129,07G-30,18G                                 | 129,53 G                    | 3,99         | 3,99 |
| US\$                  | 1.000                  | 26.02.44                  | 26.FA       | A1ZCS2                 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)   |                              | 124,55G-5,8G                                   | 125,35 G                    | 3,97         | 3,97 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1ZVDU                 | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)   |                              | 117,47G-8,78G                                  | 118,26 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                  | 12.06.45                  | 10.06.      | A1Z2RX                 | XS1217882171 | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) |                              | 111,55G-1,73G                                  | 111,71 G                    | 3,53         | 3,53 |
| US\$                  | 2.000                  | 15.04.21                  | 15.JAJO     | A2RZG5                 | XS1964612565 | <b>Kommunalbanken AS<br/>Floating Rate Medium -Term Notes</b><br>0,315%, zinsv. v. 15.07.20-14.10.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S   |                              | 99,99G-9,99G                                   | 99,99 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A180FF                 | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 104,76G-4,86G                                  | 104,82 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                          | 101,16G-1,18G                                  | 101,16 G                    | 0,32         | 0,32 |
| 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   |                              | 102G-2,48G                                     | 102,46 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HSJ                 | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 107G-7,19G                                     | 107,43 B                    |              |      |
| 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                          | 102,02G-2,03G                                  | 102,02 G                    | 0,29         | 0,29 |
| nkr                   | 10.000                 | 19.04.22                  | 19.04.      | A19ZEW                 | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)  |                              | 101,71G-1,66G                                  | 101,7 G                     | 0,48         | 0,48 |
| A\$                   | 1.000                  | 17.04.23                  | 17.AO       | A1HJL0                 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)  |                              | 110,4G-0,42G                                   | 110,34 G                    | 0,5          | 0,5  |
| 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   |                              | 107,07G-7,25G                                  | 107,11 G                    | 0,48         | 0,47 |
| 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  |                              | 103,22G-3,24G                                  | 103,23 G                    | 0,25         | 0,25 |
| A\$                   | 1.000                  | 18.07.22                  | 18.JJ       | A1G7F7                 | AU3CB0196707 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)   |                              | 107,64G-7,64G                                  | 107,56 G                    | 0,42         | 0,42 |
| ZAR                   | 50.000                 | 22.12.28                  |             | A19HM6                 | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)  | S s                          | 52,38G-2,44G                                   | 52,67 G                     |              |      |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19K72                 | XS1645257590 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)                                | S s                          | 100,12G-0,23G                                  | 100,22 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)  | S s                          | 110,28G-0,46G                                  | 110,5 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)  |                              | 107,28G-7,47G                                  | 107,4 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)  |                              | 106,64G-6,76G                                  | 106,75 G                    |              |      |
| Euro                  | 1.000                  | 08.09.22                  | 08.09.      | A19NSB                 | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22)  |                              | 100,83G-0,83G                                  | 100,79 G                    | -0,41        |      |
| TRY                   | 10.000                 | 30.07.27                  | 30.07.      | A1G7DF                 | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)  |                              | 38,65G-8,48G                                   | 38,58 G                     | 2,6          | 2,6  |
| skr                   | 10.000                 | 01.06.22                  | 01.06.      | A189DS                 | SE0009269418 | <b>Kommuninvest i Sverige AB<br/>Registered Notes</b><br>0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206  | S s                          | 99,76G-100,26G                                 | 100,25 G                    | 0,1          | 0,1  |
| skr                   | 10.000                 | 15.09.21                  | 15.09.      | A1Z0UN                 | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109   | S s                          | 100,91G-0,97G                                  | 100,91 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EN                 | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine                                | C                            | 98,13G-8,14G                                   | 98,12 G                     | 7,69         | 7,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.</b><br><b>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)                                |                              | 103,3G-3,39G                                   | 103,35 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)   |                              | 109,38G-9,54G                                  | 109,45 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)   |                              | 101,1G-1,26G                                   | 101,21 G                    |              |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1Z6WQ                 | XS1293087703 | <b>Koninklijke DSM N.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)                          |                              | 103,38G-3,41G                                  | 103,4 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)   |                              | 108,16G-8,15G                                  | 108,09 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)   |                              | 104,45G-4,53G                                  | 104,46 G                    | 0,02         | 0,02 |
| 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)   |                              | 100,28G-0,51G                                  | 100,44 G                    | 0,18         | 0,18 |
| 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)   |                              | 100,37G-0,62G                                  | 100,53 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)                          |                              | 100,86G-0,92G                                  | 100,86 G                    | 0,42         | 0,42 |
| 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)   |                              | 102,57G-2,63G                                  | 102,55 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)  |                              | 100,213G-0,218G                                | 100,217 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)  |                              | 120,55G-0,41G                                  | 120,35 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)  |                              | 106,32G-6,31G                                  | 106,27 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)  |                              | 101,4G-1,37G                                   | 101,37 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)  |                              | 104,78G-4,78G                                  | 104,78 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | endlos                    | 08.02.      | A2R93C                 | XS2069101868 | <b>Koninklijke KPN N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) |                              | 98,665G-8,625G                                 | 98,61 G                     |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)                                       |                              | 101,44G-1,5G                                   | 101,46 G                    |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)   |                              | 102,46G-2,55G                                  | 102,5 G                     | 0,05         | 0,05 |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)   |                              | 108,39G-8,51G                                  | 108,42 G                    | 0,25         | 0,25 |
| 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)   |                              | 105,13G-5,22G                                  | 105,16 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)   |                              | 112,13G-2,43G                                  | 112,3 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)   |                              | 101,62G-1,76G                                  | 101,68 G                    | 0,19         | 0,19 |
| US\$                  | 1.000                  | 18.07.26                  | 18.JJ       | A1839G                 | US50066CAL37 | <b>Korea Gas Corp.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S                               |                              | 106,43G-6,73G                                  | 106,55 G                    | 1,07         | 1,07 |
| 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   |                              | 111,85G-2,04G                                  | 111,91 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)                               |                              | 103,71G-3,49G                                  | 103,37 G                    | 2,36         | 2,36 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)   |                              | 100,34G-2,23G                                  | 102,34 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)  |                              | 108,38G-8,79G                                  | 108,3 G                     | 2,06         | 2,06 |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A185F4                 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)  |                              | 111,2G-3,25G                                   | 113,45 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A185GC                 | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35)   |                              | 114,54G-5,31G                                  | 115,62 G                    | 3,69         | 3,69 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A191UL                 | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23)   |                              | 106,82G-7,25G                                  | 107,11 G                    | 1,35         | 1,35 |
| US\$                  | 1.000                  | 30.01.29                  | 30.JJ       | A191UM                 | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)   |                              | 112,08G-2,81G                                  | 112,69 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)  |                              | 110,25G-0,21G                                  | 109,88 G                    | 4,32         | 4,32 |
| US\$                  | 1.000                  | 26.01.39                  | 26.JJ       | A1HD45                 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)  |                              | 134,09G-5,46G                                  | 135,39 G                    | 4,15         | 4,15 |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A1HD49                 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)  |                              | 104,81G-4,96G                                  | 104,87 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 30.06.23                  | 30.06.      | A1Z3Q8                 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23)   |                              | 103,08G-3,08G                                  | 103,06 G                    | 0,89         | 0,89 |
| 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-6,85G                                  | 106,45 G                    | 2,77         | 2,77 |
| 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-5,22G                                   | 109,71 G                    | 3,68         | 3,68 |
| 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   |                              | 106,15G-6,58G                                  | 106,38 G                    | 2,98         | 2,98 |
| 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   |                              | 99,72G-102,16G                                 | 101,98 G                    | 4,51         | 4,51 |
| 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   |                              | 108,44G-8,5G                                   | 108,16 G                    | 4,4          | 4,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)   |                              | 101,26G-1,39G                                  | 101,26 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   |                              | 102,05G-2,15G                                  | 102,21 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)  |                              | 99,78G-9,95G                                   | 99,95 G                     | 0,05         | 0,05 |
| £                     | 1.000                  | 10.09.24                  | 10.09.      | A0BVTA                 | XS0200320579 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)<br>4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)<br>1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21)<br>6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)<br>5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)<br>1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)<br>0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)<br>0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)<br>1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)<br>1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)<br>7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)<br>2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)<br>7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)<br>3%, v. 07.03.18(23), ND-MTN v.2018 (2023)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>v. 16.05.18(21), MTN.v.2018 (2021)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024)<br>v. 19.03.19(22), Med.Term Nts. v.19(22)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)<br>0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)<br>0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) |                              | 118,97G-9,17G                                  | 118,98 G                    | 0,21         | 0,21 |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 |   |                              | 158,89G-9,72G                                  | 158,86 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 |   | 105,51G-5,7G                 | 105,61 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |   | 119,43G-9,6G                 | 119,63 G                                       | 0,06                        | 0,06         |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |   | 114,82G-4,93G                | 114,74 G                                       | 0,62                        | 0,62         |      |
| Euro                  | 1.000                  | <b>27.10.20</b>           | 27.10.      | A161S5                 | XS1311459694 |   | 100,07G-0,11G                | 100,1 G  |                             |              |      |
| nkr                   | 10.000                 | <b>02.09.20</b>           | 02.09.      | A161SW                 | XS1284557284 |   | 100,02G-0,01G                | 100 G  |                             |              |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |   | 117,92G-8,23G                | 118,18 G                                       | 0,09                        | 0,09         |      |
| A\$                   | 1.000                  | <b>17.02.21</b>           | 17.FA       | A169GH                 | AU000KFWHAD7 |   | 101,2G-1,2G                  | 101,18 G                                       | 0,2                         | 0,2          |      |
| skr                   | 1.000.000              | <b>22.01.21</b>           | 22.01.      | A1EL36                 | XS0543411218 |   | 101,33G-1,33G                | 101,34 G                                       | 0,1                         | 0,1          |      |
| A\$                   | 1.000                  | 19.05.21                  | 19.MN       | A1KQ5T                 | AU000KFWHHR2 |   | 104,29G-4,29G                | 104,27 G                                       | 0,25                        | 0,25         |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |   | 107,45G-7,46G                | 107,36 G                                       | 0,3                         | 0,3          |      |
| US\$                  | 1.000                  | 07.08.23                  | 07.08.      | A1SR9U                 | XS1272810844 |   | 105,38G-5,43G                | 105,39 G                                       | 0,26                        | 0,26         |      |
| A\$                   | 1.000                  | 19.03.24                  | 19.MS       | A1X3F5                 | AU000KFWHX0  |   | 115,78G-5,82G                | 115,72 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |   | 102,43G-2,48G                | 102,47 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |   | 102,215G-2,21G               | 102,19 G                                       |                             |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 |   | 100,72G-0,67G                | 100,67 G                                       | 0,4                         | 0,4          |      |
| MXN                   | 1.000                  | 07.12.23                  | 07.12.      | A2AAJC                 | XS1558635790 |   | 106,07G-5,89G                | 106,04 G                                       | 5,47                        | 5,46         |      |
| nkr                   | 10.000                 | <b>04.11.20</b>           | 04.11.      | A2AAJM                 | XS1606957063 |   | 100,11G-0,09G                | 100,07 G                                       | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 |   | 103,74G-3,78G                | 103,75 G                                       |                             |              |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |   | 114,09G-4,14G                | 114,05 G                                       | 0,79                        | 0,79         |      |
| nz\$                  | 1.000                  | <b>15.02.21</b>           | 15.FA       | A2AALU                 | NZKFZDT002C3 |   | 101,38G-1,38G                | 101,38 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |   | 116,28G-6,51G                | 116,56 G                                       | 0,13                        | 0,13         |      |
| ZAR                   | 5.000                  | 10.11.22                  | 10.MN       | A2E4H8                 | XS1716607269 |   | 106,4G-6,41G                 | 106,4 G  | 4,44                        | 4,44         |      |
| £                     | 1.000                  | <b>15.12.20</b>           | 15.12.      | A2E4HZ                 | XS1682440026 |   | 100,11G-0,17G                | 100,12 G                                       |                             |              |      |
| £                     | 1.000                  | 15.12.22                  | 15.12.      | A2E4JL                 | XS1752440773 |   | 101,85G-1,96G                | 101,85 G                                       | 0,14                        | 0,14         |      |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A2E4JR                 | XS1758488941 |   | 101,18G-1,13G                | 101,2 G  | 0,45                        | 0,45         |      |
| MXN                   | 25.000                 | 01.03.21                  | 01.03.      | A2E4JZ                 | XS1783241950 |   | 101,21G-0,53G                | 100,5 G  | 6,51                        | 6,41         |      |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |   | 104,55G-4,57G                | 104,54 G                                       | 0,3                         | 0,3          |      |
| MXN                   | 20.000                 | 24.10.22                  | 24.10.      | A2G8UB                 | XS1811436069 |   | 103,71G-3,18G                | 103,67 G                                       | 5,14                        | 5,13         |      |
| US\$                  | 1.000                  | 05.05.22                  | 05.05.      | A2G8UC                 | XS1814900806 |   | 104,41G-4,46G                | 104,42 G                                       | 0,21                        | 0,21         |      |
| ZAR                   | 20.000                 | 06.06.23                  | 06.06.      | A2G8UG                 | XS1832787201 |   | 107,31G-7,41G                | 107,07 G                                       | 4,81                        | 4,8          |      |
| nz\$                  | 1.000                  | 07.03.23                  | 07.MS       | A2G9H0                 | NZKFZDT003C1 |   | 106,69G-6,7G                 | 106,63 G                                       | 0,33                        | 0,32         |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 |   | 114,35G-4,59G                | 114,57 G                                       |                             |              |      |
| A\$                   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFWHAG0 |   | 115,58G-5,65G                | 115,8 G  | 1,04                        | 1,04         |      |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |   | 114,84G-5,02G                | 115,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.05.21                  | 25.05.      | A2LQHU                 | DE000A2LQHU0 |   | 100,42G-0,44G                | 100,43 G                                       | -0,6                        |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |   | 101,92G-1,94G                | 101,92 G                                       |                             |              |      |
| £                     | 1.000                  | 07.12.21                  | 07.12.      | A2LQL0                 | XS1932958603 |   | 101,3G-1,33G                 | 101,3 G  | 0,07                        | 0,07         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |   | 105,86G-5,95G                | 105,9 G  |                             |              |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |   | 108,61G-8,74G                | 108,69 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |   | 109,02G-9,11G                | 109,09 G                                       |                             |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |   | 101,95G-2G                   | 101,97 G                                       | -0,55                       |              |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 |   | 101,04G-1,06G                | 101,05 G                                       | -0,57                       |              |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |   | 102,86G-2,96G                | 102,91 G                                       |                             |              |      |
| nkr                   | 10.000                 | 03.04.24                  | 03.04.      | A2TEDN                 | XS1967658243 |   | 103,59G-3,24G                | 103,3 G  | 0,71                        | 0,71         |      |
| £                     | 1.000                  | 18.07.24                  | 18.07.      | A2TEE4                 | XS2100726244 |   | 102,46G-2,65G                | 102,47 G                                       | 0,19                        | 0,19         |      |
| £                     | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305 |   | 102,77G-3,12G                | 102,9 G  | 0,35                        | 0,35         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |            |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                              |  |                             |              |       |
| 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)                |                              | (eabc)-102,18G-2G                              | 102,04                      | G            | 0,57  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.     | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                           |                              | 102,81G-2,95G                                  | 103,03                      | B            | -0,36 |
| 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-1,28G                                  | 101,26                      | G            | 0,21  |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.     | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                   |                              | 112,91G-3,22G                                  | 113,28                      | G            | 0,16  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.     | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                           |                              | 102,09G-2,13G                                  | 102,1                       | G            | -0,55 |
| US\$                  | 1.000                  | 31.03.21                  | 31.03.     | A2YPPF                 | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21)                |                              | 100,88G-0,87G                                  | 100,86                      | G            | 0,25  |
|                       |                        |                           |            |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                              |  |                             |              |       |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.     | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)                        |                              | 103,46G-3,46G                                  | 103,46                      | G            |       |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.     | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                     |                              | 114,5G-4,62G                                   | 114,51                      | G            |       |
| US\$                  | 1.000                  | 18.04.36                  |            | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)          |                              | 80,95G-1,72G                                   | 81,46                       | G            |       |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.     | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                        |                              | 112,29G-2,31G                                  | 112,3                       | G            |       |
| Yen                   | 1.000.000              | 20.06.37                  | 20.JD      | A0TFXU                 | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)       |                              | 142,14G-1,7G                                   | 141,96                      | G            | 0,1   |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.     | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                        |                              | 104,99G-5,04G                                  | 105                         | G            |       |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.     | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)                        |                              | 102,21G-2,23G                                  | 102,22                      | G            |       |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN      | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                     |                              | 108,86G-9,02G                                  | 108,89                      | G            | 0,35  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN      | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                         |                              | 107,31G-7,52G                                  | 107,37                      | G            | 0,37  |
| 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-0,17G                                  | 100,16                      | G            | 0,08  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.     | A168Y2                 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)                        |                              | 102,39G-2,39G                                  | 102,38                      | G            |       |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.     | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                        |                              | 104,76G-4,82G                                  | 104,77                      | G            |       |
| US\$                  | 1.000                  | 30.11.20                  | 30.MN      | A168ZQ                 | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)                     |                              | 100,4G-0,42G                                   | 100,41                      | G            | 0,17  |
| 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-0,75G                                  | 100,73                      | G            | 0,23  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.     | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)                        |                              | 101,54G-1,54G                                  | 101,54                      | G            |       |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS      | A1EWHK                 | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                     |                              | 100,04G-0,05G                                  | 100,05                      | G            | 0,18  |
| nkr                   | 500.000                | 25.05.21                  | 25.05.     | A1H3FA                 | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)                      |                              | 102,86G-2,79G                                  | 102,83                      | G            | 0,55  |
| US\$                  | 1.000                  | 25.08.21                  | 25.FA      | A1K01H                 | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)                     |                              | 102,08G-2,13G                                  | 102,08                      | G            | 0,21  |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.     | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                        |                              | 104,31G-4,31G                                  | 104,31                      | G            |       |
| US\$                  | 1.000                  | 25.01.22                  | 25.JJ      | A1MLVP                 | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)                     |                              | 103,32G-3,37G                                  | 103,34                      | G            | 0,21  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.     | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                        |                              | 107,7G-7,75G                                   | 107,72                      | 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-8,01G                                  | 107,97                      | G            |       |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.     | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                        |                              | 100,82G-0,84G                                  | 100,84                      | 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-4,49G                                  | 104,4                       | G            | 0,23  |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO      | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                         |                              | 103,64G-3,71G                                  | 103,65                      | G            | 0,22  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO      | A1X3NE                 | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)                     |                              | 100,2G-0,22G                                   | 100,21                      | G            | 0,11  |
| 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-3,43G                                  | 103,34                      | G            | 0,22  |
| US\$                  | 1.000                  | 30.09.30                  | 30.MS      | A289QP                 | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                     |                              | 98,59G-8,99G                                   | 98,9                        | G            | 0,86  |
| US\$                  | 1.000                  | 15.06.21                  | 15.JD      | A2AAQE                 | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)                     |                              | 101G-1,03G                                     | 100,99                      | G            | 0,19  |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.     | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)                                |                              | 100,47G-0,48G                                  | 100,47                      | G            | -0,57 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.     | A2BPP5                 | DE000A2BPP58 | v. 27.09.16(23), Anl.v.2016 (2023)                                |                              | 101,7G-1,73G                                   | 101,7                       | G            | -0,56 |
| US\$                  | 1.000                  | 07.03.22                  | 07.MS      | A2BPDH                 | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)                     |                              | 102,83G-2,87G                                  | 102,83                      | G            | 0,23  |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.     | A2DAJ5                 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)                        |                              | 102,62G-2,65G                                  | 102,62                      | G            |       |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD      | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)                     |                              | 103,36G-3,38G                                  | 103,34                      | G            | 0,23  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.     | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                        |                              | 102,29G-2,32G                                  | 102,29                      | G            |       |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.     | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                        |                              | 106,91G-7,01G                                  | 106,95                      | G            |       |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.     | A2DAR8                 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022)                                |                              | 100,97G-0,99G                                  | 100,97                      | G            | -0,59 |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN      | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                         |                              | 102,17G-2,22G                                  | 102,19                      | G            | 0,22  |
| US\$                  | 1.000                  | 12.04.21                  | 12.AO      | A2G8WH                 | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)                     |                              | 101,46G-1,5G                                   | 101,47                      | G            | 0,18  |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS      | A2GSD9                 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)                     |                              | 101,56G-1,59G                                  | 101,56                      | G            | 0,22  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.     | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                        |                              | 106,4G-6,51G                                   | 106,47                      | G            |       |
| Euro                  | 1.000                  | 15.12.22                  | 15.12.     | A2GSKL                 | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022)                                |                              | 101,29G-1,31G                                  | 101,29                      | G            | -0,57 |
| US\$                  | 1.000                  | 15.12.20                  | 15.JD      | A2GSLZ                 | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)                     |                              | 100,47G-0,48G                                  | 100,47                      | G            | 0,21  |
| US\$                  | 1.000                  | 29.09.22                  | 29.MS      | A2GSMZ                 | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)                         |                              | 103,68G-3,74G                                  | 103,62                      | G            | 0,2   |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.     | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                        |                              | 107,53G-7,64G                                  | 107,6                       | G            |       |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.     | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                        |                              | 101,68G-1,69G                                  | 101,67                      | G            |       |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.     | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                        |                              | 104,2G-4,25G                                   | 104,21                      | G            |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                              |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 29.12.22                  | 29.JD       | A2GSRT                 | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)                                   |                              | 104,91G-4,93G                                  | 104,87                      | G            | 0,25  | 0,25 |
| US\$                  | 1.000                  | 03.04.28                  | 03.AO       | A2LQE3                 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                                   |                              | 116,05G-6,44G                                  | 116,22                      | G            | 0,65  | 0,65 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                      |                              | 103,83G-3,86G                                  | 103,84                      | G            |       |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQJ3                 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                      |                              | 102,18G-2,21G                                  | 102,19                      | G            |       |      |
| US\$                  | 1.000                  | 24.03.21                  | 24.MS       | A2TR8U                 | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)                                   |                              | 101,21G-1,23G                                  | 101,21                      | G            | 0,19  | 0,19 |
| 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) |                              | 102,57G-2,58G                                  | 102,57                      | G            | 0,24  | 0,24 |
| US\$                  | 1.000                  | 28.02.24                  | 28.FA       | A2TSNO                 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)                                   |                              | (eabc)-108,06G-8,22G                           | 108,11                      | G            | 0,26  | 0,26 |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A2TST1                 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)                                   |                              | 103,29G-3,33G                                  | 103,3                       | G            | 0,21  | 0,21 |
| kann.\$               | 1.000                  | 07.02.22                  | 07.FA       | A2TSTX                 | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)                                       |                              | 102,32G-2,35G                                  | 102,31                      | G            | 0,36  | 0,35 |
| US\$                  | 1.000                  | 14.09.29                  | 14.MS       | A2YNRB                 | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                                    |                              | 107,7G-8,17G                                   | 107,98                      | G            | 0,81  | 0,81 |
| US\$                  | 1.000                  | 22.08.22                  | 22.FA       | A2YNLS                 | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)                                   |                              | 102,97G-3,03G                                  | 102,99                      | G            | 0,21  | 0,21 |
| US\$                  | 1.000                  | 18.07.25                  | 18.JJ       | A3E45N                 | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                                   |                              | 99,79G-9,99G                                   | 99,8                        | G            | 0,38  | 0,38 |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>                           |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A14J53                 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)                              |                              | 102,51G  | 102,6                       | G            |       |      |
| Euro                  | 100.000                | 29.04.22                  | 29.04.      | A14J5W                 | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)                               |                              | 100,4G   | 100,42                      | G            |       |      |
| Euro                  | 100.000                | 29.05.23                  | 29.05.      | A14J5X                 | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)                              |                              | 102,39G  | 102,44                      | 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)                     |                              | 100,43G  | 100,45                      | G            |       |      |
| Euro                  | 50.000                 | <b>27.10.20</b>           | 27.10.      | A1KQYT                 | DE000A1KQYT1 | 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)                 | E 1049                       | 100,3G   | 100,31                      | G            | 0,85  | 0,85 |
| Euro                  | 50.000                 | 14.06.21                  | 14.06.      | A1MA2X                 | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)                                  | E 1053                       | 101,66G  | 101,67                      | 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.Pfdr.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.Pfdr.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.Pfdr.Em.1066 v.13(23)                                  | E 1066                       | 105,58G  | 105,62                      | G            |       |      |
| Euro                  | 100.000                | <b>19.02.21</b>           | 19.FA       | A1R01D                 | DE000A1R01D4 | zinsv. v. 19.08.20-18.02.21, v. 20.02.13(21), FLR-Hyp.Pfdr.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.Pfdr.Em.1073 v.14(22)                               |                              | 102,38G  | 102,42                      | G            |       |      |
| Euro                  | 100.000                | 22.11.22                  | 22.11.      | A1REX5                 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)                                  | E 1057                       | 102,79G  | 102,82                      | G            |       |      |
| Euro                  | 100.000                | 02.12.22                  | 02.12.      | A1REX6                 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)                 | E 1058                       | 104,77G  | 104,81                      | G            |       |      |
| Euro                  | 100.000                | 23.04.21                  | 23.04.      | A1TM3H                 | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)                              |                              | 100,94G  | 100,94                      | G            |       |      |
| Euro                  | 100.000                | 15.11.22                  | 15.11.      | A1TM3J                 | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)                               |                              | 104,91G  | 104,95                      | G            |       |      |
| Euro                  | 100.000                | 17.07.23                  | 17.07.      | A1TM3M                 | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)                               |                              | 106,59G  | 106,65                      | G            |       |      |
| Euro                  | 100.000                | 11.03.22                  | 11.03.      | A1TM48                 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)                              |                              | 100,9G   | 100,91                      | G            |       |      |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1TM49                 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)                              |                              | 104,03G  | 104,19                      | G            |       |      |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b>                  |                              |  |                             |              |       |      |
| 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                        | 105,48G  | 105,6                       | 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                        | 98,46G   | 98,59                       | 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                        | 97,46G   | 97,72                       | 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                        | 94,87G   | 95,39                       | G            | 0,79  | 0,79 |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik<br/>Registered Notes</b>                                  |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)                         |                              | 114,67G-4,46G                                  | 114,52                      | G            | 0,78  | 0,78 |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)  |                              | 114,64G-4,49G                                  | 114,62                      | G            | 0,73  | 0,73 |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)                                      |                              | 115,39G-5,39G                                  | 115,51                      | G            | 1,02  | 1,02 |
| US\$                  | 1.000                  | 26.01.24                  | 26.JJ       | A1HTTW                 | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S                                    |                              | 115,98G-6,05G                                  | 116,12                      | G            | 1,18  | 1,18 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A1ZYC8                 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25)  |                              | 111,54G-1,54G                                  | 111,53                      | G            | 0,42  | 0,42 |
| Euro                  | 1.000                  | 17.06.31                  | 17.06.      | A28YTF                 | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)                                      |                              | 103,21G-3,33G                                  | 103,48                      | G            | 1,17  | 1,17 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3SR                 | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)                                      |                              | 101,84G-1,78G                                  | 101,83                      | G            | 0,91  | 0,91 |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik<br/>Senior Notes</b>                                      |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 24.03.21                  | 24.MS       | A1GN0R                 | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S                                |                              | 103,19G-3,09G                                  | 103,13                      | G            | 0,87  | 0,87 |
| Euro                  | 1.000                  | 30.05.22                  | 30.05.      | A1ZJ45                 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)                                      |                              | 106,69G-6,71G                                  | 106,61                      | G            | 0,03  | 0,03 |
|                       |                        |                           |             |                        |              | <b>Kutxabank S.A.<br/>Bonos</b>   |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 25.09.24                  | 25.09.      | A2R8AE                 | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)                          |                              | 97,73G-7,61G                                   | 97,56                       | G            | 1,02  | 1,02 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 27.05.21                  | 27.05.      | A1ZJK5                 | ES0443307048 | <b>Kutxabank S.A.<br/>Cedulas Hipotecarias</b><br>1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)   |  | 101,49G-1,5G                                   | 101,48 G                    |              |      |      |
| US\$                  | 1.000                  | 01.07.36                  | 01.JJ       | A183BR                 | US501797AM65 | <b>L Brands Inc.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)   |  | 101,81G-1,86G                                  | 101,78 G                    | 6,67         | 6,66 |      |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19USS                 | US501797AN49 |   |  | 94,63G-5,5G                                    | 95,11 G                     | 6,1          | 6,09 |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2RSFN                 | US501797AQ79 |   |  | 99,47G-9,21G                                   | 99,35 G                     | 6,96         | 6,96 |      |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0K8                 | US532716AU19 | <b>L Brands Inc.<br/>Registered Notes</b><br>5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)  |  | 101,78G-2,03G                                  | 102,03 G                    | 4,21         | 4,2  |      |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)   |  | 107,39G-7,44G                                  | 107,39 G                    |              |      |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191Q5                 | US502413BG15 | <b>L3 Technologies Inc.<br/>Registered Notes</b><br>4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)<br>3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)  |  | 107,58G-7,92G                                  | 107,75 G                    | 3,27         | 3,27 |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A191Q7                 | US502413BF32 |   |  | 103,8G-3,89G                                   | 103,69 G                    | 2,41         | 2,41 |      |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YPB                 | FR0013518024 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>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-0,11G                                  | 100,045 G                   | 0,48         | 0,48 |      |
| Euro                  | 100.000                | 16.10.24                  | 16.10.      | A19QHR                 | FR0013286838 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)  |  | 102,91G-2,97G                                  | 102,92 G                    | 0,27         | 0,27 |      |
| Euro                  | 100.000                | 24.04.29                  | 24.04.      | A2R056                 | FR0013415692 |   |  | 106,54G-6,78G                                  | 106,65 G                    | 0,57         | 0,57 |      |
| Euro                  | 100.000                | 12.07.26                  | 12.07.      | A2R4Y5                 | FR0013433596 |   |  | 100,83G-0,86G                                  | 100,87 G                    | 0,1          | 0,1  |      |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A1ZG13                 | FR0011855865 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>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-1,17G                                  | 101,09 G                    | 2,52         | 2,52 |      |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)<br>2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)<br>4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)   |  | 112,97G-3,1G                                   | 113,06 G                    | 1,22         | 1,22 |      |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A18UXB                 | FR0013054913 |   |  | 103,51G-3,51G                                  | 103,52 G                    | 2,22         | 2,22 |      |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | A1GJMB                 | FR0010969410 |   |  | 100,58G-0,99G                                  | 100,72 G                    | 0,36         | 0,36 |      |
| Euro                  | 50.000                 | 24.01.25                  | 24.01.      | A19B24                 | FR0013232998 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)<br>0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)<br>2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) |  | 103,04G-3,13G                                  | 103,09 G                    |              |      |      |
| Euro                  | 50.000                 | 23.06.27                  | 23.06.      | A19KB7                 | FR0013262961 |   |  | 105,73G-5,87G                                  | 105,81 G                    |              |      |      |
| Euro                  | 100.000                | 11.09.20                  | 11.09.      | A1HQQF                 | FR0011565738 |   |  | 100,061G-0,071G                                | 100,064 G                   |              |      |      |
| Euro                  | 50.000                 | 22.04.22                  | 22.04.      | A1Z0AF                 | FR0012686087 |   |  | 100,94G-0,96G                                  | 100,93 G                    |              |      |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1ZB15                 | FR0011688464 |   |  | 109,26G-9,31G                                  | 109,29 G                    |              |      |      |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A28TEX                 | FR0013482890 |   |  | 101,42G-1,6G                                   | 101,65 G                    | 0,14         | 0,14 |      |
| Euro                  | 100.000                | 04.10.28                  | 04.10.      | A2RSG6                 | FR0013369667 |   |  | 109,38G-9,53G                                  | 109,45 G                    |              |      |      |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A28YZQ                 | FR0013519261 |   | <b>La Mondiale<br/>Subordinated Notes</b><br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)   |  | 99,8G-9,95G                 | 99,95 G      | 2,13 | 2,13 |
| Euro                  | 50.000                 | endlos                    | 15.FMAN     | A0G5UV                 | FR0010397885 |   | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>1,649%, zinsv. v. 17.08.20-15.11.20, EO-FLR Obl. 2006(16/Und.)<br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) |  | 91,25G-0,3G                 | 90,3 G       |      |      |
| Euro                  | 1.000                  | endlos                    | 17.12.      | A1ZTX0                 | XS1155697243 |   |  | 112,02G-2,2G                                   | 112,21 G                    |              |      |      |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1HCZQ                 | FR0011360478 | <b>La Poste<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)   |  | 110,65G-0,72G                                  | 110,67 G                    | 0,21         | 0,21 |      |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A1Z2A3                 | FR0012758985 |   |  | 104,3G-4,39G                                   | 104,33 G                    | 0,2          | 0,2  |      |
| Euro                  | 100.000                | 21.10.26                  | 21.10.      | A28V9P                 | FR0013508686 |   |  | 102,48G-2,58G                                  | 102,52 G                    | 0,2          | 0,2  |      |
| Euro                  | 100.000                | 21.04.32                  | 21.04.      | A28V9Q                 | FR0013508694 |   |  | 106,55G-6,74G                                  | 106,66 G                    | 0,77         | 0,77 |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020                  | Einheitspreis<br>27.08.2020                  | Rendite nach         |                      |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|----------------------|----------------------|
|                              |                                  |  |                                      |                                      |  |   |                              |   |  | ISMA                 | B/F                  |
| Euro<br>Euro                 | 100.000<br>100.000               | 17.09.27<br>17.09.34                         | 17.09.<br>17.09.                     | A2R7TJ<br>A2R7TK                     | FR0013447604<br>FR0013447638                                 | <b>La Poste<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)   |                              | 100,17G-0,35G<br>101,26G-1,55G                                  | 100,29 G<br>101,55 G                         | 0,32<br>0,88         | 0,32<br>0,88         |
| Euro                         | 100.000                          | endlos                                       | 29.01.                               | A19Z03                               | FR0013331949   | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)   |                              | 104,53G-4,71G   | 104,71 G                                     |                      |                      |
| US\$                         | 1.000                            | 01.02.25                                     | 01.FA                                | A1ZVER                               | US50540RAQ56   | <b>Laboratory Corp. of America Holdings<br/>Registered Notes</b><br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)  |                              | 110,8G-1,08G  | 110,96 G                                     | 1,03                 | 1,03                 |
| £                            | 1.000                            | 12.05.32                                     | 12.05.                               | A19HJ2                               | XS1613116349   | <b>Lafargeholcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)  |                              | 109,22G-9,36G   | 109,01 G                                     | 2,09                 | 2,09                 |
| Euro<br>Euro                 | 100.000<br>100.000               | 13.04.23<br>21.06.24                         | 13.04.<br>21.06.                     | A18Z2V<br>A19J53                     | FR0013153160<br>FR0013262912                                 | <b>Lagardère S.C.A.<br/>Obligations</b><br>2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)<br>1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)   |                              | 96,55G-6,73G<br>92,06G-2,51G                                    | 96,69 G<br>92,45 G                           | 4,09<br>3,5          | 4,08<br>3,5          |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000          | 15.03.26<br>15.03.29<br>15.03.49             | 15.MS<br>15.MS<br>15.MS              | A2RYPN<br>A2RYPP<br>A2RYPQ           | US512807AS72<br>US512807AU29<br>US512807AT55                 | <b>Lam Research Corp.<br/>Registered Notes</b><br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)   |                              | 114,73G-4,97G<br>119G-9,43G<br>140,17G-1,57G                    | 114,7 G<br>119,33 G<br>140,88 G              | 0,97<br>1,57<br>2,78 | 0,97<br>1,57<br>2,78 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 04.10.23<br>04.10.24                         | 04.10.<br>04.10.                     | LB1B2G<br>LB1B2H                     | DE000LB1B2G0<br>DE000LB1B2H8                                 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)<br>0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)   |                              | 99,85G-9,9G<br>100,25G-0,25G                                    | 99,85 G<br>100,25 G                          | 0,43<br>0,44         | 0,43<br>0,44         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 14.01.26<br>10.01.24<br>27.02.25<br>16.07.27 | 14.01.<br>10.01.<br>27.02.<br>16.07. | LB125N<br>LB1DRT<br>LB1DSM<br>LB2CQG | DE000LB125N3<br>DE000LB1DRT9<br>DE000LB1DSM2<br>DE000LB2CQG8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)<br>0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) |                              | 103,67G-3,75G<br>101,96G-2,04G<br>103,24G-3,35G<br>101,7G-1,83G | 103,71 G<br>102,03 G<br>103,31 G<br>101,76 G |                      |                      |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 13.12.21<br>29.07.26<br>18.02.27             | 13.12.<br>29.07.<br>18.02.           | LB1M21<br>LB2CLH<br>LB2CRG           | DE000LB1M214<br>DE000LB2CLH7<br>DE000LB2CRG6                 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)  | S 790<br>S 809<br>S 816      | 100,28G-0,29G<br>100,11G-0,39G<br>99,33G-9,41G                  | 100,28 G<br>100,25 G<br>99,28 G              | 0,31<br>0,47         | 0,31<br>0,47         |
| Euro                         | 1.000                            | 04.08.22                                     | 04.08.                               | LB01ZU                               | DE000LB01ZU3   | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)  | S 752                        | 101,79G-1,79G   | 101,78 G                                     |                      |                      |
| Euro                         | 1.000                            | 27.05.26                                     | 27.05.                               | LB0WXM                               | XS1072249045   | <b>Landesbank Baden-Württemberg<br/>Subordinated Floating Rate Medium - Term Notes</b><br>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                        | 99,04G-8,94G  | 98,93 G                                      | 3,08                 | 3,08                 |
| Euro                         | 1.000                            | 16.06.25                                     | 16.06.                               | LB01XD                               | XS1246732249   | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)   |                              | 107,52G-7,62G   | 107,45 G                                     | 1,94                 | 1,94                 |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 12.01.22<br>22.01.25<br>03.07.24             | 12.01.<br>22.01.<br>03.07.           | HLB13D<br>HLB2P5<br>HLB2PY           | XS1548773040<br>XS2106576494<br>XS2022037795                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 12.01.17(22), MTN HPF S.H295 v.17(22)<br>0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)<br>v. 03.07.19(24), MTN HPF S.H335 v.19(24)   | S H295<br>S H<br>S H         | 100,6G-0,6G<br>101,48G-1,55G<br>101,33G-1,37G                   | 100,59 G<br>101,5 G<br>101,35 G              | -0,44<br>-0,35       |                      |
| Euro                         | 100.000                          | 12.05.25                                     | 12.05.                               | HLB2P7                               | XS2171210862   | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)  | S H                          | 101,72G-1,81G   | 101,75 G                                     |                      |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin        | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach  |       |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|---------------|-------|
|                       |                        |                           |                    |                        |                              |   |                              |  |                             | ISMA          | B/F   |
| Euro                  | 100.000                | 26.06.23                  | 26.06.             | HLB0V3                 | XS0946693834                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)<br>1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)<br>0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)<br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>v. 16.01.19(22), MTN OPF S.H324 v.2019(22)  |                              | 106,46G-6,48G                                  | 106,47 G                    |               |       |
| Euro                  | 100.000                | 27.05.21                  | 27.05.             | HLB0V9                 | XS1071847245                 |   |                              | 101,17G-1,18G                                  | 101,18 G                    |               |       |
| Euro                  | 100.000                | 21.11.22                  | 21.11.             | HLB13A                 | XS1382379318                 |   |                              | 101,16G-1,18G                                  | 101,17 G                    |               |       |
| Euro                  | 100.000                | 12.01.27                  | 12.01.             | HLB13E                 | XS1548773982                 |   |                              | 105,65G-5,76G                                  | 105,71 G                    |               |       |
| Euro                  | 100.000                | 20.03.28                  | 20.03.             | HLB2PF                 | XS1793273092                 |   |                              | 108,09G-8,26G                                  | 108,2 G                     |               |       |
| Euro                  | 100.000                | 18.07.22                  | 18.07.             | HLB2PL                 | XS1936190021                 |   |                              | 100,8G-0,8G                                    | 100,81 G                    |               | -0,42 |
| A\$                   | 1.000                  | 07.08.25                  | 07.FA              | A11QKF                 | AU3CB0223097                 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)<br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)<br>1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)  | S 5530                       | 116,66G-6,38G                                  | 116,38 G                    | 0,85          | 0,85  |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.             | A13R9G                 | DE000A13R9G3                 |   | S 5554                       | 100,5G-0,5G                                    | 100,5 G                     |               |       |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.             | A13R9J                 | DE000A13R9J7                 |   | S 5556                       | 100,49G-0,5G                                   | 100,49 G                    |               |       |
| US\$                  | 1.000                  | 21.07.21                  | 21.07.             | A13R9V                 | XS1453477181                 |   | S 5567                       | 100,92G-0,94G                                  | 100,93 G                    | 0,31          | 0,31  |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.             | A19SWY                 | XS1725526765                 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)   |                              | 100,1G-0,13G                                   | 100,1 G                     | 0,95          | 0,95  |
| Euro nkr              | 1.000<br>10.000        | 15.01.21<br>07.02.22      | 15.JAJO<br>08.FMAN | A1TM4Q<br>A2AAZ0       | XS1016363308<br>XS1560721927 | <b>Landwirtschaftliche Rentenbank<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.07.20-14.10.20, v. 16.01.14(21), FLR-MTN v.14(2021)<br>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                       | 100,19G-0,19G<br>101,2G-0,7G                   | 100,19 G<br>101,64 G        | -0,51<br>1,04 | 1,04  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ              | A11QFK                 | US515110BN30                 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)<br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)<br>1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)<br>0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)  |                              | 106,69G-6,88G                                  | 106,73 G                    | 0,41          | 0,41  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD              | A11QFL                 | US515110BP87                 |   |                              | 108,87G-9,08G                                  | 108,92 G                    | 0,45          | 0,45  |
| US\$                  | 1.000                  | 06.12.21                  | 06.JD              | A2AA0C                 | US515110BS27                 |   |                              | 102,2G-2,22G                                   | 102,18 G                    | 0,24          | 0,24  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN              | A2DAD6                 | US515110BT00                 |   |                              | 112,32G-2,91G                                  | 112,53 G                    | 0,66          | 0,66  |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN              | A2DAD7                 | US515110BV55                 |   |                              | 108,91G-9,04G                                  | 108,94 G                    | 0,29          | 0,29  |
| US\$                  | 1.000                  | 24.09.21                  | 24.MS              | A2DAD8                 | US515110BW39                 |   |                              | 101,6G-1,6G                                    | 101,58 G                    | 0,24          | 0,24  |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN              | A2DAD9                 | US515110BX12                 |   |                              | 100,17G-0,38G                                  | 100,22 G                    | 0,42          | 0,42  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.             | A2AAZ1                 | XS1564325550                 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)<br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)  |                              | 102,75G-2,81G                                  | 102,81 G                    |               |       |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.             | A2AAZ7                 | XS1673096829                 |   |                              | 103,44G-3,49G                                  | 103,44 G                    |               |       |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.             | A2AAZT                 | XS1511781897                 |   |                              | 108,07G-8,39G                                  | 108,38 G                    | 0,1           | 0,1   |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.             | A2DAD3                 | XS1787328548                 |   |                              | 104,29G-4,37G                                  | 104,33 G                    |               |       |
| A\$                   | 10.000                 | 29.03.22                  | 29.MS              | A0JCV4                 | AU3CB0192276                 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)<br>4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)<br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)<br>2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)<br>5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)<br>8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)<br>1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)<br>9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)<br>2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)<br>0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)<br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 14                         | 108,15G-8,16G                                  | 108,13 G                    | 0,31          | 0,31  |
| A\$                   | 10.000                 | 24.01.23                  | 24.JJ              | A0JCV5                 | AU3CB0204543                 |   | S 15                         | 109,12G-9,17G                                  | 109,08 G                    | 0,4           | 0,4   |
| A\$                   | 10.000                 | 06.05.26                  | 06.MN              | A0JCV8                 | AU3CB0220598                 |   | S 18                         | 122,34G-2,44G                                  | 122 G                       | 0,71          | 0,71  |
| A\$                   | 10.000                 | 09.01.25                  | 09.JJ              | A0JCV9                 | AU3CB0222362                 |   | S 19                         | 115,52G-5,59G                                  | 115,51 G                    | 0,62          | 0,62  |
| US\$                  | 1.000                  | 24.03.21                  | 24.03.             | A11QFN                 | XS1047849093                 |   | S 1095                       | 101,21G-1,21G                                  | 101,19 G                    | 0,22          | 0,22  |
| nz\$                  | 1.000                  | 23.04.24                  | 23.AO              | A11QFR                 | NZLRBDT009C1                 |   | S 1098                       | 117,68G-7,51G                                  | 116,15 G                    | 0,52          | 0,52  |
| ZAR                   | 5.000                  | 23.05.22                  | 23.05.             | A11QFT                 | XS1069178173                 |   | S 1100                       | 103,7G-4,21G                                   | 104,21 G                    | 5,6           | 5,58  |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.             | A12TY1                 | XS1069776232                 |   | S 1101                       | 103G-3,03G                                     | 103,01 G                    |               |       |
| TRY                   | 5.000                  | 23.05.22                  | 23.05.             | A12TY2                 | XS1069567151                 |   | S 1102                       | 89,67G-91,2G                                   | 89,59 G                     | 15,6          | 15,46 |
| kann.\$               | 1.000                  | 23.07.21                  | 23.07.             | A12TY5                 | XS1089927781                 |   | S 1105                       | 101,7G-1,7G                                    | 101,69 G                    | 0,34          | 0,34  |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.             | A12TZ0                 | XS1379610675                 |   |                              | 104,37G-4,46G                                  | 104,42 G                    |               |       |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.             | A12TZD                 | XS1192872866                 |   | S 1113                       | 107,62G-7,76G                                  | 107,71 G                    |               |       |
| US\$                  | 1.000                  | 17.04.23                  | 17.04.             | A12TZE                 | XS1218982251                 |   | S 1114                       | 104,07G-4,18G                                  | 104,1 G                     | 0,28          | 0,28  |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.             | A12TZR                 | XS1324535514                 |   | S 1126                       | 101,66G-1,69G                                  | 101,68 G                    |               |       |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.             | A12TZV                 | XS1347758663                 |   |                              | 102,95G-2,98G                                  | 102,96 G                    |               |       |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.             | A1EWDW                 | XS0670798171                 |   | S 1043                       | 103,37G-3,38G                                  | 103,37 G                    |               |       |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS              | A1REV4                 | AU3CB0227841                 |   | S 21                         | 104,72G-4,73G                                  | 104,72 G                    | 0,34          | 0,34  |
| A\$                   | 10.000                 | 13.04.21                  | 13.AO              | A1REV5                 | AU3CB0228716                 |   | S 22                         | 101,39G-1,31G                                  | 101,05 G                    | 0,37          | 0,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.11.20                  | 19.11.      | A1TM4N                 | XS0994797529 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)                                       | S 1088                       | 100,42G-0,43G                                  | 100,41 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)  |                              | 106,67G-6,78G                                  | 106,75 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                       | 106,86G-6,98G                                  | 106,86 G                    | 0,3          | 0,3  |
| 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                       | 104,77G-4,79G                                  | 104,8 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  |                              | 105,28G-5,43G                                  | 105,36 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)  |                              | 106,41G-6,65G                                  | 106,6 G                     |              |      |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)   |                              | 102,3G-2,49G                                   | 102,4 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)   |                              | 102,02G-1,99G                                  | 102,03 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29)  |                              | 101,94G-2,17G                                  | 102,05 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                       | 106,77G-7,25G                                  | 106,87 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 27.08.23                  | 27.FA       | A2NB8U                 | DE000A2NB8U6 | <b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) |                              | 99G-8,61G                                      | 99,26 G                     | 5,98         | 5,98 |
| Euro                  | 1.000                  | 22.04.22                  | 22.04.      | A1Z0JG                 | XS1222454032 | <b>Länsförsäkringar Hypotek AB</b><br><b>ACV</b><br>0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)  |                              | 100,93G-0,95G                                  | 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)  |                              | 101,08G-1,09G                                  | 101,09 G                    |              |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A18Z0Y                 | XS1394065756 | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)                      |                              | 101,53G-1,56G                                  | 101,54 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)  |                              | 102,31G-2,41G                                  | 102,38 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                          | 104G-4,1G                                      | 104,06 G                    |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)   |                              | 105,69G-5,74G                                  | 105,71 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)   |                              | 100,26G-0,33G                                  | 100,31 G                    |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)   |                              | 104,05G-4,23G                                  | 104,12 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)   |                              | 105,05G-4,97G                                  | 105,09 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)               |                              | 105,98G-5,99G                                  | 105,98 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A188VM                 | US52107QAH83 | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)  |                              | 107,38G-7,33G                                  | 107,49 G                    | 2,41         | 2,41 |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A181ZZ                 | XS1418631930 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,43G-0,42G                                  | 100,43 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 03.10.22                  | 03.10.      | A19P23                 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,51G-0,51G                                  | 100,51 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A19Z05                 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,43G-1,49G                                  | 101,44 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VT5                 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)   |                              | 111,66G-1,78G                                  | 111,71 G                    | 0,88         | 0,88 |
| 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-8,3G                                    | 98,23 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)   |                              | 100,85G-0,84G                                  | 100,8 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KUJ                 | XS1640668353 | <b>Leeds Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)                           |                              | 102,38G-2,43G                                  | 102,39 G                    |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A1Z0ZP                 | XS1226306253 | <b>Leeds Building Society</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,98G-2,02G                                  | 101,99 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)   |                              | 102,58G-2,72G                                  | 102,63 G                    | 0,49         | 0,49 |
| 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)   |                              | 103,41G-3,69G                                  | 103,64 G                    | 1,34         | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)  |                              | 124,08G-5,54G                                  | 124,04 G                    |              |       |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 102,91G-3,01G                                  | 102,96 G                    | 0,36         | 0,36  |
| Euro                  | 100.000                | 19.04.22                  | 19.04.      | A1G3UU                 | FR0011234921 | <b>Legrand S.A.</b><br><b>Bonds</b><br>3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)   |                              | 105,08G-5,06G                                  | 105,07 G                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A19K2K                 | FR0013266830 | <b>Legrand S.A.</b><br><b>Obligations</b><br>0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)   |                              | 102,83G-2,94G                                  | 102,92 G                    |              |       |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A19K2L                 | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)  |                              | 113,65G-4,28G                                  | 114,16 G                    | 0,62         | 0,62  |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A28XGK                 | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)  |                              | 102,09G-2,44G                                  | 102,39 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)  |                              | 101,31G-1,61G                                  | 101,4 G                     | 0,42         | 0,42  |
| US\$                  | 1.000                  | endlos                    | 16.MS       | A19EQF                 | XS1575529539 | <b>Lenovo Perpetual Securities Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) |                              | 101,5G-1,48G                                   | 101,5 G                     |              |       |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19D0A                 | XS1571994554 | <b>Levi Strauss &amp; Co.</b><br><b>Registered Notes</b><br>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)   |                              | 102,08G-2,07G                                  | 101,97 G                    | 3,05         | 3,04  |
| 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                      | 7,33         | 7,31  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | LFA179                 | DE000LFA1792 | <b>LfA Förderbank Bayern</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)                                      | R 1179                       | 101,99G-1,7G                                   | 101,83 G                    |              |       |
|                       | 1                      | endlos                    |             | 576798                 | US50186Q2021 | <b>LG Electronics Inc. [new]</b><br><b>Shares ( Global Depository Receipts/GDRs - Rule 144A )</b><br>Reg.Cap.(NV)(GDR144A)1/2SW5000                               |                              | 11,5G  | 11,5 G                      |              |       |
| Euro                  | 1                      | 02.10.25                  | 15.JJ       | A2R8QF                 | XS2059777594 | <b>LHMC Finco 2 S.à.r.l.</b><br><b>Senior Secured Notes</b><br>7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 68,26G-8,2G                                    | 68,22 G                     | 17,49        | 17,47 |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A0VLX4                 | XS0859366899 | <b>Libanon, Republik</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S   |                              | 15,58G-5,52G                                   | 15,51 G                     | 60,06        | 59,41 |
| US\$                  | 1.000                  | 27.01.23                  | 27.JJ       | A0VLX5                 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)  |                              | 16,44G-5,76G                                   | 15,76 G                     | 73,5         | 73,5  |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A19E7N                 | XS1586230051 | 6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)   |                              | 15,53G-5,56G                                   | 15,56 G                     | 64,06        | 63,11 |
| 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                          | 15,96G-5,83G                                   | 15,83 G                     | 51,21        | 50,65 |
| US\$                  | 1.000                  | 23.03.32                  | 23.MS       | A19E7X                 | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)  |                              | 15,91G-5,91G                                   | 15,91 G                     | 51,21        | 50,67 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A1AQW5                 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)  |                              | 15,75G-5,56G                                   | 15,56 G                     | 81,06        | 81,06 |
| US\$                  | 1.000                  | 02.11.35                  | 04.MN       | A1Z92L                 | XS1313654623 | 7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)   |                              | 15,71G-5,78G                                   | 15,78 G                     | 50,01        | 49,8  |
| Euro                  | 100.000                | 25.09.29                  | 25.09.      | A2R8AL                 | ES0468675030 | <b>Liberbank S.A.</b><br><b>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)   |                              | 102,58G-2,8G                                   | 102,73 G                    |              |       |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                             |                              | 104,4G-4,61G                                   | 104,57 G                    | 0,45         | 0,45  |
| £                     | 1.000                  | 24.04.23                  | 24.04.      | A0NTUL                 | XS0297700006 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)   |                              | 113,91G-4,05G                                  | 113,92 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)  |                              | 107,36G-7,61G                                  | 107,51 G                    |              |       |
| 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-0,58G                                   | 100,57 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-3,04G                                  | 102,99 G                    |              |       |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 105,53G-5,58G                                  | 105,53 G                    |              |       |
| Euro                  | 1.000                  | <b>17.09.20</b>           | 17.09.      | A1RE44                 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)   |                              | 100,059G-0,092G                                | 100,074 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)  |                              | 107,72G-7,79G                                  | 107,7 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A28XE4                 | XS2177021271 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)   |  | 100,63G-0,83G                                  | 100,76 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 |  |  | 100,72G-0,9G                                   | 100,83 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 13.07.22                  | 13.JJ       | A19LES                 | XS1644418904 | <b>Liquid Telecommunications Financing PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S  |  | 101,19G-1,7G                                   | 100,92 G                    | 7,64         | 7,62 |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A19YMG                 | XS1799640666 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S<br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S   |  | 102,45G-2,49G                                  | 102,48 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 |  |  | 105,68G-6,39G                                  | 106,09 G                    | 3,2          | 3,19 |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A28SVG                 | XS2109394077 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)   |  | 100,06G-0,13G                                  | 100,08 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 |  |  | 109,49G-9,65G                                  | 109,56 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 04.10.22                  | 04.10.      | A2R8TD                 | XS2059885058 |  |  | 100,18G-0,11G                                  | 100,09 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 29.09.20                  | 29.09.      | A1A1PS                 | XS0542950810 | <b>Lloyds Bank PLC<br/>ACV</b><br>4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)<br>4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)   |  | 100,33G-0,34G                                  | 100,35 G                    |              |      |
| Euro                  | 1.000                  | 13.01.23                  | 13.01.      | A1GK1S                 | XS0577606725 |  |  | 112,33G-2,33G                                  | 112,36 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A18WUX                 | XS1346089359 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)<br>0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)<br>1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)<br>1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) |  | 100,3G-0,3G                                    | 100,3 G                     |              |      |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.      | A18ZXQ                 | XS1391589626 |  |  | 102,13G-2,16G                                  | 102,14 G                    |              |      |
| £                     | 1.000                  | 30.03.27                  | 30.03.      | A1G21K                 | XS0765619407 |  |  | 125,89G-6,13G                                  | 125,86 G                    | 0,78         | 0,78 |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A1GZSK                 | XS0737747211 |  |  | 119,56G-9,75G                                  | 119,51 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | A1ZGRR                 | XS1057478023 |  |  | 101,1G-1,11G                                   | 101,1 G                     |              |      |
| £                     | 1.000                  | 31.03.22                  | 31.03.      | A1ZZNF                 | XS1212747361 |  |  | 101,82G-1,86G                                  | 101,8 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 |  |  | 101,75G-1,8G                                   | 101,77 G                    |              |      |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQD                 | XS1967590180 |  |  | 101,81G-1,86G                                  | 101,82 G                    |              |      |
| Euro                  | 1.000                  | 08.09.22                  | 08.09.      | A1Z55H                 | XS1280783983 |  | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) |  | 103,23G-3,28G               | 103,25 G     |      |
| Euro                  | 1.000                  | 19.11.21                  | 19.11.      | A1ZSKF                 | XS1139091372 |  |  | 101,25G-1,26G                                  | 101,24 G                    |              |      |
| £                     | 1.000                  | 22.04.25                  | 22.AO       | A1AWFP                 | XS0503834821 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)  |  | 127,19G-7,59G                                  | 127,16 G                    | 1,46         | 1,46 |
| US\$                  | 1.000                  | endlos                    | 16.JD       | A1AS21                 | XS0474660676 | <b>Lloyds Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.)  |  | 115,72G-6,86G                                  | 116,85 G                    |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.MJSD     | A19J51                 | XS1633845158 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium - Term Notes</b><br>0,391%, zinsv. v. 22.06.20-20.09.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)<br>0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)<br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)<br>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  | 100,03G-0,12G                                  | 100,15 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A19USK                 | XS1749378342 |  | S s  | 100,48G-0,52G                                  | 100,47 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFJ                 | XS2148623106 |  | S s  | 112,78G-2,8G                                   | 112,73 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2R99B                 | XS2078918781 |  | S s  | 99,8G-9,81G                                    | 99,75 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 09.11.23                  | 09.11.      | A1886J                 | XS1517174626 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)  | S s  | 102,58G-2,64G                                  | 102,57 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1886K                 | XS1517181167 |  | S s  | 100,79G-0,8G                                   | 100,79 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 |  | S s  | 107,48G-7,66G                                  | 107,6 G                     | 0,39         | 0,39 |
| A\$                   | 10.000                 | 22.11.27                  | 22.MN       | A19SJK                 | AU3CB0248862 |  |  | 111,85G-2,14G                                  | 111,89 G                    | 2,42         | 2,42 |
| US\$                  | 1.000                  | 11.01.22                  | 11.JJ       | A19BH8                 | US53944YAC75 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>3%, v. 11.01.17(22), DL-Notes 2017(22)   |  | 102,49G-2,71G                                  | 102,63 G                    | 0,99         | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1VJEL                 | US539830BE89 | <b>Lockheed Martin Corp. Registered Notes</b><br>2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)                                       |                              | 109,07G-9,12G                                  | 109,02 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1VJEM                 | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)  |                              | 117,65G-8,19G                                  | 118,23 G                    | 2,15         | 2,15 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1VJEN                 | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)  |                              | 119,8G-20,15G                                  | 119,86 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XP4                 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)  |                              | 102,15G-3,15G                                  | 102,9 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XP5                 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)  |                              | 100,92G-1,95G                                  | 102,09 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A28ZLQ                 | XS2200175839 | <b>Logicor Financing S.à.r.l. Medium - Term Notes</b><br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)                      |                              | 101,15G-1,23G                                  | 101,17 G                    | 1,28         | 1,28 |
| 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)   |                              | 99,48G-9,76G                                   | 99,7 G                      | 0,81         | 0,81 |
| 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)   |                              | 101,67G-1,78G                                  | 101,7 G                     | 1,35         | 1,35 |
| 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)   |                              | 102G-2,02G                                     | 101,98 G                    | 0,57         | 0,57 |
| 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)   |                              | 104,92G-5,08G                                  | 104,99 G                    | 1,13         | 1,13 |
| 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)   |                              | 111,83G-1,93G                                  | 112,08 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCB                 | XS1685653302 | <b>London Stock Exchange Group PLC Medium - Term Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)                 |                              | 102,71G-2,76G                                  | 102,72 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A28V7B                 | BE6321076711 | <b>Lonza Finance International N.V. Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)                  |                              | 106,26G-6,3G                                   | 106,23 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 07.02.22                  | 07.02.      | A19CWC                 | XS1560991637 | <b>Louis Dreyfus Company B.V. Senior Notes</b><br>4%, v. 07.02.17(22), EO-Notes 2017(17/22)   |                              | 101,86G-0,66G                                  | 100,65 G                    | 3,51         | 3,5  |
| Euro                  | 1.000                  | <b>04.12.20</b>           | 04.12.      | A1ZAP9                 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20)  |                              | 99,5G-9,7G                                     | 99,67 G                     | 5,12         | 5,03 |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19GP5                 | US548661DP97 | <b>Lowe's Companies Inc. Registered Notes</b><br>3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)                           |                              | 110,27G-1,1G                                   | 110,77 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 03.05.47                  | 03.MN       | A19GP6                 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)  |                              | 117,35G-7,98G                                  | 117,46 G                    | 3,08         | 3,08 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VAC                 | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)   |                              | 122,56G-3,13G                                  | 122,6 G                     | 1,87         | 1,87 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VAD                 | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40)   |                              | 130,91G-1,46G                                  | 131,36 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VAE                 | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)   |                              | 136,17G-6,83G                                  | 136,34 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S. Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S   |                              | 99,16G-9,15G                                   | 99,14 G                     | 3,87         | 3,87 |
| 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   |                              | 98,22G-8,04G                                   | 98,21 G                     | 4,17         | 4,17 |
| 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   |                              | 97,22G-6,81G                                   | 97,21 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JD       | A2R5PE                 | XS2031871143 | <b>Loxam S.A.S. Registered Subordinated Bonds</b><br>5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S                              |                              | 91,52G-1,53G                                   | 91,52 G                     | 7,47         | 7,47 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S. Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S                                       |                              | 99,55G-9,52G                                   | 99,53 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A1HJ11                 | XS0919504562 | <b>Lukoil International Finance B.V. Guaranteed Registered Notes</b><br>4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S |                              | 106,63G-6,64G                                  | 106,63 G                    | 1,99         | 1,98 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28WXF                 | XS2159874002 | <b>LUKOIL Securities B.V. Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                             |                              | 106,83G-6,61G                                  | 106,82 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                 |                              | 106,44G-6,45G                                  | 106,37 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | <b>30.09.20</b>           | 30.09.      | A1HRCS                 | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom   |                              | 100,16G-0,15G                                  | 100,18 G                    | 0,14         | 0,14 |
| 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-2,04G                                  | 102,04 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | endlos                    | 05.03.      | A28TQJ                 | CH0485261355 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)   |                              | 97,7G-7,72G                                    | 97,71 G                     |              |       |
| Euro                  | 100.000                | 11.02.22                  | 11.FMAN     | A28TL0                 | FR0013482809 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.08.20-10.11.20, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)        |                              | 100,187G-0,211G                                | 100,204 G                   | -0,15        |       |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A19HW0                 | FR0013257615 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)  |                              | 100,79G-0,85G                                  | 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)  |                              | 102,93G-2,97G                                  | 102,93 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)  |                              | 100,45G-0,27G                                  | 100,7 B                     | 0,39         | 0,39  |
| Euro                  | 1.000                  | 24.09.21                  | 24.09.      | A1ZP13                 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)  |                              | 101,01G-1,04G                                  | 101,01 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)   |                              | 100,13G-0,19G                                  | 100,13 G                    | -0,06        |       |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)   |                              | 99,53G-9,69G                                   | 99,63 G                     | 0,06         |       |
| 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)   |                              | 99,28G-9,51G                                   | 99,41 G                     | 0,19         | 0,19  |
| 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)   |                              | 99,25G-9,49G                                   | 99,39 G                     | 0,42         | 0,42  |
| £                     | 100.000                | 11.02.23                  | 11.02.      | A28TL5                 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)   |                              | 100,9G-1,03G                                   | 100,88 G                    | 0,57         | 0,57  |
| £                     | 100.000                | 11.02.27                  | 11.02.      | A28TL6                 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)   |                              | 100,34G-0,65G                                  | 100,34 G                    | 1,02         | 1,02  |
| 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)   |                              | 103,27G-3,28G                                  | 103,22 G                    | 0,04         | 0,04  |
| 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-0,65G                                  | 100,63 G                    |              |       |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | A2R7TG                 | XS2052310054 | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)  |                              | 98,27G-8,57G                                   | 98,51 G                     | 1,12         | 1,12  |
| Euro                  | 1.000                  | 17.09.31                  | 17.09.      | A2R7TH                 | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)   |                              | 100,58G-0,89G                                  | 100,8 G                     | 1,54         | 1,54  |
| US\$                  | 1.000                  | 20.10.48                  | 20.AO       | A2RSG7                 | XS1888930150 | <b>M&amp;G PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)         |                              | 123,86G-3,86G                                  | 123,79 G                    | 4,98         | 4,98  |
| £                     | 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)  |                              | 114,53G-4,85G                                  | 114,51 G                    | 4,77         | 4,77  |
| £                     | 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)  |                              | 119,14G-9,95G                                  | 118,42 G                    | 5,19         | 5,19  |
| Euro                  | 1.000                  | 03.03.21                  | 03.03.      | A18X8D                 | XS1371532547 | <b>Macquarie Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)                                      | S 2016                       | 100,37G-0,38G                                  | 100,4 G                     |              |       |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUYD                 | XS1169353338 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)  |                              | 101,55G-1,55G                                  | 101,53 G                    | 0,01         | 0,01  |
| 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  |                              | 105,93G-6,27G                                  | 106,04 G                    | 0,84         | 0,84  |
| US\$                  | 1.000                  | 17.10.22                  | 17.AO       | A2R9AH                 | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S  |                              | 102,95G-3,44G                                  | 103,33 G                    | 0,47         | 0,47  |
| Euro                  | 50.000                 | 21.09.20                  | 21.09.      | A1A1BL                 | XS0543111768 | <b>Macquarie Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20)   |                              | 100,04G-0G                                     | 100,01 G                    | 5,83         | 5,68  |
| 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   |                              | 112,04G-2,14G                                  | 111,91 G                    | 2,2          | 2,19  |
| US\$                  | 1.000                  | 28.11.23                  | 28.MN       | A19SSM                 | US55608KAH86 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S |                              | 104,49G-4,83G                                  | 104,74 G                    | 1,66         | 1,66  |
| 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  |                              | 119,22G-9,61G                                  | 119,3 G                     | 2,67         | 2,67  |
| US\$                  | 1.000                  | 14.01.21                  | 14.JJ       | A1GK1V                 | US55608KAD72 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S  |                              | 102,06G-2,06G                                  | 102,06 G                    | 0,66         | 0,66  |
| 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   |
| US\$                  | 1.000                  | 15.01.22                  | 15.JJ       | A1GZAU                 | US55616XAF42 | <b>Macy's Retail Holdings Inc.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)   |                              | 91,87G-2,19G                                   | 92,41 G                     | 8,36         | 8,36  |
| US\$                  | 1.000                  | 01.09.23                  | 01.MS       | A1HQSJ                 | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)   |                              | 78,45G-9,4G                                    | 78,81 G                     | 11,02        | 11,02 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19F3C                 | XS1596739364 | <b>Madrileña Red de Gas Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)<br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)   |                              | 103,6G-3,67G                                   | 103,63 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A19F3D                 | XS1596740453 |  |                              | 106,52G-6,53G                                  | 106,55 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | A18U4D                 | XS1323910684 | <b>Magna International Inc.</b><br><b>Registered Notes</b><br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)                  |                              | 105,1G-5,24G                                   | 105,04 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A19PLJ                 | XS1689185426 |  |                              | 105,65G-5,66G                                  | 105,69 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPM                 | US559222AV67 |  |                              | 104,8G-4,93G                                   | 105,08 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)  |                              | 99,14G-9,37G                                   | 99,23 G                     | 3,41         | 3,39 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |  |                              | 100G-0,01G                                     | 100 G                       | 2,37         | 2,36 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |                              | 102,25G-2,21G                                  | 102,2 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |                              | 102G-1,78G                                     | 101,65 G                    |              |      |
| US\$                  | 1.000                  | 14.05.24                  | 14.MN       | A1VFJF                 | US563469UD51 | <b>Manitoba, Provinz</b><br><b>Registered Debentures</b><br>3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)  |                              | 108,99G-9,15G                                  | 109,02 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 102,61G-2,68G                                  | 102,64 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 31.03.47                  | 31.03.      | A19FCD                 | ES0224244089 | <b>Mapfre S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)   |                              | 113,44G-3,45G                                  | 113,45 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKFB                 | US565849AE68 | <b>Marathon Oil Corp.</b><br><b>Registered Notes</b><br>6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)<br>3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)<br>5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) |                              | 105,19G-4,9G                                   | 104,4 G                     | 6,23         | 6,23 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z2PA                 | US565849AL02 |  |                              | 102,54G-2,8G                                   | 102,65 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | A1Z2PB                 | US565849AM84 |  |                              | 97,18G-6,92G                                   | 98,01 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A1ZN70                 | US56585AAJ16 | <b>Marathon Petroleum Corp.</b><br><b>Registered Notes</b><br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)  |                              | 108,55G-9,31G                                  | 109,28 G                    | 4,52         | 4,52 |
| £                     | 1.000                  | 10.07.27                  | 10.07.      | A2R4YV                 | XS2024535036 | <b>Marks &amp; Spencer PLC</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)  |                              | 99,65G-9,04G                                   | 98,94 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | <b>05.10.20</b>           | 05.10.      | A1A1YY                 | XS0546649822 | <b>Marokko, Königreich</b><br><b>Registered Notes</b><br>4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S<br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                            |                              | 100,4G-0,35G                                   | 100,37 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A1ZK0V                 | XS1079233810 |  |                              | 110,39G-0,02G                                  | 110,18 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 |  |                              | 97,56G-7,24G                                   | 97,53 G                     | 1,77         | 1,77 |
| US\$                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RY9Q                 | US571900BA65 | <b>Marriott International Inc.</b><br><b>Floating Rate Notes</b><br>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 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28V93                 | US571903BD44 | <b>Marriott International Inc.</b><br><b>Registered Notes</b><br>5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE<br>2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)<br>3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)         | S s                          | 111,25G-1,82G                                  | 111,23 G                    | 3,04         | 3,04 |
| US\$                  | 1.000                  | 03.10.22                  | 03.AO       | A2R82H                 | US571903BC60 |  |                              | 99,93G-9,4G                                    | 99,43 G                     | 2,44         | 2,43 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RY9R                 | US571900BB49 |  |                              | 102,66G-2,55G                                  | 102,32 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19J8Z                 | US574599BM79 | <b>Masco Corp.</b><br><b>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)   |                              | 106,28G-6,82G                                  | 106,89 G                    | 4,12         | 4,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A18VCX                 | XS1327027998 | <b>Mastercard Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)<br>3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>2%, v. 03.12.19(25), DL-Notes 2019(19/25)   | 102,7G-2,74G  | 102,72   | G                           |              |      |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A19W20                 | US57636QAJ31 |  | 115,08G-6,11G   | 115,71   | G                           | 1,24         | 1,24 |
| US\$                  | 1.000                  | 26.02.48                  | 26.FA       | A19W21                 | US57636QAK04 |  | 124,27G-5,11G   | 123,93   | G                           | 2,67         | 2,67 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1VE9B                 | US57636QAB05 |  | 110,04G-0,22G   | 110,12   | G                           | 0,49         | 0,49 |
| US\$                  | 1.000                  | 26.03.27                  | 26.MS       | A28VAF                 | US57636QAR56 |  | 113,94G-4,37G   | 114,35   | G                           | 1,03         | 1,03 |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28VAG                 | US57636QAP90 |  | 116,7G-6,83G  | 116,83   | G                           | 1,46         | 1,46 |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28VAH                 | US57636QAQ73 |  | 120,87G-2,54G   | 121,19   | G                           | 2,75         | 2,75 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R26S                 | US57636QAM69 |  | 111,99G-2,57G   | 112,33   | G                           | 1,42         | 1,42 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R26T                 | US57636QAL86 |  | 117,82G-20,12G  | 119,12   | G                           | 2,66         | 2,66 |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A2SA0J                 | US57636QAN43 |  | 106,21G-6,61G   | 106,28   | G                           | 0,51         | 0,51 |
| US\$                  | 1.000                  | 31.12.25                  | 30.J31D     | A19T8A                 | USU57619AB11 |  | 104,99G-3,99G   | 105,13   | G                           | 5,95         | 5,94 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SASY                 | USU57619AE59 |  | 107,49G-8,47G   | 107,82   | G                           | 4,55         | 4,55 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R6TT                 | XS2052290439 |  | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | 96,5G-6,69G                                    | 96,38                       | G            | 3,78 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A19SLH                 | XS1720690889 | <b>Matterhorn Telecom S.A.<br/>Registered Notes</b><br>4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S   | 99,96G-100G   | 100  | G                           | 4,04         | 4,04 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6TS                 | XS2052286676 | <b>Matterhorn Telecom S.A.<br/>Senior Secured Notes</b><br>2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S   | 98,2G-8,32G   | 98,02  | G                           | 3,09         | 3,09 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LS0                 | XS1648303813 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 20.07.17(22), EO-Notes 2017(17/22) Reg.S  | 95,5G-5,84G   | 95,58  | G                           | 8,75         | 8,73 |
| A\$                   | 10.000                 | 08.03.24                  | 11.MJSD     | A2RYQ2                 | AU3FN0046827 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>1,2305999999999999%, 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    |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TLDS                 | US58013MEC47 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)<br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)<br>3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)<br>4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)<br>3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)<br>3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)<br>4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)<br>2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)<br>2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)<br>2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | 146,59G-7,07G   | 147,09   | G                           | 2,84         | 2,84 |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A0TR7W                 | US58013MEF77 |  | 146,95G-7,7G  | 147,39   | G                           | 2,85         | 2,85 |
| Euro                  | 100.000                | 15.01.21                  | 15.01.      | A180VT                 | XS1403263723 |  | 100,2G-0,21G  | 100,19   | G                           |              |      |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 |  | 103,45G-3,53G   | 103,46   | G                           |              |      |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291 |  | 110,19G-0,49G   | 110,38   | G                           | 0,36         | 0,36 |
| US\$                  | 1.000                  | 09.12.35                  | 09.JD       | A18VU8                 | US58013MEZ32 |  | 125,75G-6,54G   | 125,72   | G                           | 2,6          | 2,6  |
| US\$                  | 1.000                  | 09.12.45                  | 09.JD       | A18VU9                 | US58013MFA71 |  | 127,21G-8,88G   | 128,68   | G                           | 3,23         | 3,22 |
| US\$                  | 1.000                  | 09.12.20                  | 09.JD       | A18VUJ                 | US58013MEX83 |  | 100,5G-0,46G  | 100,32   | G                           | 1,05         | 1,05 |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A18VUZ                 | US58013MEY66 |  | 113,81G-3,87G   | 113,68   | G                           | 1,06         | 1,06 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194YD                 | US58013MFH25 |  | 120,8G-2,73G  | 122,17   | G                           | 3,24         | 3,24 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  | 112,66G-3,19G   | 112,93   | G                           | 1,38         | 1,38 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  | 121,25G-2,88G   | 122,54   | G                           | 3,19         | 3,19 |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  | 102,07G-2,11G   | 102,07   | G                           | 0,01         | 0,01 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |  | 108,84G-9,14G   | 109,03   | G                           | 0,49         | 0,49 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A19X5Y                 | US58013MFE93 |  | 106,83G-6,96G   | 106,85   | G                           | 0,63         | 0,63 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19X5Z                 | US58013MFF68 |  | 115,19G-6G  | 115,74   | G                           | 1,56         | 1,56 |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1G0LB                 | US58013MEN02 |  | 109,66G-10,57G  | 110  | G                           | 3,05         | 3,05 |
| Euro                  | 100.000                | 17.02.21                  | 17.02.      | A1GMK4                 | XS0592505316 |  | 101,83G-1,84G   | 101,87   | G                           | 0,01         | 0,01 |
| US\$                  | 1.000                  | 15.01.22                  | 15.JJ       | A1GV0U                 | US58013MEM29 |  | 102,94G-2,98G   | 102,89   | G                           | 0,44         | 0,44 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1HCY8                 | XS0857662448 |  | 109,78G-9,87G   | 109,78   | G                           | 0,04         | 0,04 |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A1HK6R                 | XS0934983999 |  | 105,66G-5,73G   | 105,69   | G                           |              |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  | 107,89G-8,89G   | 107,87   | G                           | 3,1          | 3,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98  | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)                       |                              | 109,07G-9,4G                                   | 109,22                      | G            | 0,72  | 0,72 |
| US\$                  | 1.000                  | 26.05.45                  | 26.MN       | A1Z117                 | US58013MEV28  | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)   |                              | 123,04G-3,91G                                  | 123,82                      | G            | 3,22  | 3,22 |
| 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-2,05G                                  | 102,02                      | G            |       |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421  | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |                              | 110,05G-0,29G                                  | 110,12                      | G            | 0,33  | 0,33 |
| 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)  |                              | 111,19G-1,23G                                  | 111,03                      | G            | 0,95  | 0,95 |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294  | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)   |                              | 113,56G-3,72G                                  | 113,54                      | G            | 0,26  | 0,26 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768  | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |                              | 117,55G-7,76G                                  | 117,59                      | G            | 0,55  | 0,55 |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A28URM                 | US58013MFL37  | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)   |                              | 102,89G-2,97G                                  | 102,94                      | G            | 0,84  | 0,84 |
| 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)  |                              | 102,82G-3,44G                                  | 103                         | G            | 1,74  | 1,74 |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A28VAU                 | US58013MFM92  | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)   |                              | 109,09G-9,09G                                  | 108,99                      | 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)  |                              | 113,43G-4,08G                                  | 113,5                       | G            | 1,34  | 1,34 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VAW                 | US58013MFQ24  | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)   |                              | 114,49G-4,95G                                  | 114,51                      | G            | 1,93  | 1,93 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VAX                 | US58013MFR07  | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)   |                              | 119,61G-20,6G                                  | 120,57                      | G            | 3,15  | 3,15 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6KL                 | US58013MFMJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)  |                              | 107,96G-8,26G                                  | 108,16                      | 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)  |                              | 110,23G-1,32G                                  | 110,93                      | G            | 3,06  | 3,06 |
| A\$                   | 10.000                 | 08.03.24                  | 08.MS       | A2RYQ3                 | AU3CB0261378  | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)   |                              | 106,35G-6,52G                                  | 106,46                      | G            | 1,11  | 1,11 |
| A\$                   | 10.000                 | 08.09.26                  | 08.MS       | A2RYQ4                 | AU3CB0261394  | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)  |                              | 110,98G-1,07G                                  | 111,04                      | G            | 1,52  | 1,52 |
| A\$                   | 10.000                 | 08.03.29                  | 08.MS       | A2RYQ5                 | AU3CB0261402  | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)   |                              | 113,57G-3,7G                                   | 113,7                       | G            | 2,05  | 2,05 |
| 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)   |                              | 103,77G-3,99G                                  | 103,89                      | G            | 0,21  | 0,21 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZF3                 | XS1963745234  | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 109,73G-10,03G                                 | 109,91                      | G            | 0,61  | 0,61 |
| £                     | 100.000                | 15.03.34                  | 15.03.      | A2RZF4                 | XS1963745580  | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)   |                              | 114,37G-4,66G                                  | 114,16                      | G            | 1,73  | 1,73 |
| kann.\$               | 1.000                  | 04.03.25                  | 04.MS       | A19QG8                 | CA580135CD12  | <b>McDonald's Corp.<br/>Notes</b><br>3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)   |                              | 107,87G-8,12G                                  | 107,95                      | G            | 1,27  | 1,27 |
| Euro                  | 1.000                  | 17.08.21                  | 17.08.      | A19DHY                 | XS1567173809  | <b>McKesson Corp.<br/>Registered Notes</b><br>0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)                                      |                              | 100,62G-0,65G                                  | 100,67                      | G            |       |      |
| US\$                  | 1.000                  | 11.05.23                  | 11.MN       | A181NH                 | XS1410482282  | <b>MDGH - GMTN B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S                       |                              | 103,69G-4,01G                                  | 104,03                      | G            | 1,24  | 1,24 |
| 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  |                              | 102,91G-2,92G                                  | 102,95                      | G            | 0,89  | 0,89 |
| 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  |                              | 108,98G-8,97G                                  | 108,99                      | 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  |                              | 102,96G-3,37G                                  | 103,4                       | G            | 1,19  | 1,19 |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3  | <b>Media and Games Invest PLC<br/>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)   |                              | 98G-9,05-8,02G                                 | 98,01                       | G            | 7,78  | 7,78 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | A2R4FG                 | XS2020670696  | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>v. 02.07.19(22), EO-Notes 2019(19/22)                    |                              | 100,07G-0,07G                                  | 100,04                      | G            | -0,03 |      |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | A2R4FH                 | XS2020670779  | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)  |                              | 100,95G-0,94G                                  | 100,93                      | 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)  |                              | 105,11G-5,25G                                  | 105,19                      | 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)  |                              | 103,88G-4,2G                                   | 104,31                      | G            | 1,25  | 1,25 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R4FM                 | XS2020671157  | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)  |                              | 103,75G-4,12G                                  | 106,11                      | B            | 1,57  | 1,57 |
| A\$                   | 2.000                  | <b>18.01.21</b>           | 18.01.      | A19UVD                 | XS1751117513  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | S s                          | 100,67G-0,66G                                  | 100,65                      | G            | 0,87  | 0,87 |
| A\$                   | 2.000                  | 15.03.21                  | 15.03.      | A19XV5                 | XS1791711127  | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)   |                              | 101,07G-1,03G                                  | 101,03                      | G            | 0,82  | 0,82 |
| A\$                   | 2.000                  | 11.11.22                  | 11.11.      | A2R97A                 | XS2078681918  | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)   |                              | 101,09G-1,12G                                  | 100,85                      | G            | 1,11  | 1,11 |
| A\$                   | 2.000                  | 20.03.22                  | 20.03.      | A2RZHX                 | XS1965457275  | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)   |                              | 102,27G-2,28G                                  | 102,28                      | G            | 1,01  | 1,01 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R3Z1                 | US588056AY72  | <b>Mercer International Inc.<br/>Registered Notes</b><br>7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25)                           |                              | 102,36G-2,57G                                  | 101,88                      | G            | 6,8   | 6,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 31.03.23                  | 31.03.      | A1ZSQ9                 | FR0012332203 | <b>Mercialys Bonds</b><br>1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)<br>4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)   |                              | 98,46G-8,77G                                   | 98,75 G                     | 2,28         | 2,28  |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28YR2                 | FR0013522091 |   |                              | 101,26G-1,33G                                  | 101,26 G                    | 4,39         | 4,39  |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc. Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)<br>3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)<br>2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)<br>0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)<br>1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)<br>2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)<br>3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 07.03.19(49), DL-Notes 2019(19/49) |                              | 102,53G-2,6G                                   | 102,53 G                    |              |       |
| Euro                  | 1.000                  | 02.11.36                  | 02.11.      | A188GH                 | XS1513062411 |   |                              | 110,24G-0,54G                                  | 110,43 G                    | 0,68         | 0,68  |
| US\$                  | 1.000                  | 15.09.22                  | 15.MS       | A1G9JR                 | US589331AT41 |   |                              | 103,68G-3,72G                                  | 103,66 G                    | 0,56         | 0,56  |
| US\$                  | 1.000                  | 15.01.21                  | 15.JJ       | A1GJ34                 | US58933YAA38 |   |                              | 100,42G-0,58G                                  | 100,46 G                    | 2,31         | 2,29  |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |   |                              | 126,6G-7,35G                                   | 127,6 G                     | 2,57         | 2,57  |
| US\$                  | 1.000                  | 18.05.23                  | 18.MN       | A1HLA3                 | US58933YAF25 |   |                              | 106,37G-6,52G                                  | 106,42 G                    | 0,38         | 0,38  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A1ZQ2W                 | XS1028941117 |   |                              | 110,86G-0,96G                                  | 110,87 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A1ZQ2X                 | XS1028941893 |   |                              | 126,28G-6,77G                                  | 126,71 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 15.10.21                  | 15.10.      | A1ZQ2Y                 | XS1028941976 |   |                              | 101,12G-1,14G                                  | 101,12 G                    | 0,11         | 0,11  |
| US\$                  | 1.000                  | 10.02.22                  | 10.FA       | A1ZWRW                 | US58933YAQ89 |   |                              | 103,05G-2,9G                                   | 102,9 G                     | 0,33         | 0,33  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |   |                              | 108,97G-8,97G                                  | 108,81 G                    | 0,7          | 0,7   |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |   |                              | 118,36G-20,63G                                 | 120,16 G                    | 2,58         | 2,58  |
| US\$                  | 1.000                  | 24.02.26                  | 24.FA       | A28YYF                 | US58933YAY14 |   |                              | 100,16G-0,36G                                  | 100,27 G                    | 0,68         | 0,68  |
| US\$                  | 1.000                  | 24.06.30                  | 24.JD       | A28YYG                 | US58933YAZ88 |   |                              | 100,5G-0,92G                                   | 100,5 G                     | 1,35         | 1,35  |
| US\$                  | 1.000                  | 24.06.40                  | 24.JD       | A28YYH                 | US58933YBA29 |   |                              | 100,57G-1,22G                                  | 101,49 G                    | 2,29         | 2,29  |
| US\$                  | 1.000                  | 24.06.50                  | 24.JD       | A28YYJ                 | US58933YBB02 |   |                              | 97,9G-9,15G                                    | 99,4 G                      | 2,51         | 2,51  |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RY47                 | US58933YAU91 |   |                              | 107,82G-8,01G                                  | 107,95 G                    | 0,6          | 0,6   |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY48                 | US58933YAX31 |   |                              | 116,04G-6,48G                                  | 116,27 G                    | 1,35         | 1,35  |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RY49                 | US58933YAV74 |   |                              | 121,35G-3,71G                                  | 123,49 G                    | 2,33         | 2,33  |
| US\$                  | 1.000                  | 07.03.49                  | 07.MS       | A2RY5A                 | US58933YAW57 |   |                              | 125,44G-7,54G                                  | 127,06 G                    | 2,64         | 2,64  |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)  |                              | 102,42G-2,34G                                  | 102,39 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 |   |                              | 100,14G-0,24G                                  | 100,18 G                    | 0,08         | 0,08  |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |   |                              | 100,95G-1,29G                                  | 101,19 G                    | 0,33         | 0,33  |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A2YNSF                 | XS2023643146 |   |                              | 99,93G-100,03G                                 | 99,96 G                     |              |       |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |   |                              | 100,97G-1,18G                                  | 101,13 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 |   |                              | 102,99G-3,22G                                  | 103,11 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)  |                              | 101,55G-1,56G                                  | 101,55 G                    | 2,57         | 2,57  |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |   |                              | 108,12G-8,05G                                  | 108,75 G                    | 3,07         | 3,07  |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 |   |                              | 106,723G-6,764G                                | 106,757 G                   | 2,65         | 2,65  |
| Euro                  | 100.000                | 25.06.79                  | 18.12.      | A2LQRZ                 | XS2011260531 |   |                              | 100,606G-0,666G                                | 100,655 G                   | 1,61         | 1,61  |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A180HG                 | XS1398336351 | <b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b><br>2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)<br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)<br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)   |                              | 102,64G-2,67G                                  | 102,64 G                    | 1,19         | 1,19  |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 |   |                              | 103,1G-3,14G                                   | 102,99 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188JM                 | XS1512827095 |   |                              | 100,53G-0,65G                                  | 100,59 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A19HY7                 | XS1619643015 |   |                              | 100,58G-0,96G                                  | 100,92 G                    | 1,54         | 1,54  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7V                 | XS1684831982 |   |                              | 101,46G-1,46G                                  | 101,4 G                     | 2,2          | 2,19  |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A28ZT1                 | XS2201946634 |   |                              | 101,44G-1,55G                                  | 101,36 G                    | 2,13         | 2,13  |
| Euro                  | 100.000                | 04.12.34                  | 04.12.      | A2SA9P                 | XS2089229806 |   | 92,85G-2,94G                 | 92,92 G  | 2,47                        | 2,47         |       |
| A\$                   | 1                      | endlos                    |             | A2AA6U                 | US5907171046 | <b>Mesoblast Ltd. Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg.Shares(Sp.ADRs 144A)5 o.N.  |                              | 15,5G-5,5G-5,6G-5,7G-6,1G                      | 15,6 G                      |              |       |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group S.A. Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)  |                              | 82,05G-1,21G                                   | 81,1 G                      | 15,98        | 15,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 02.05.24                  | 02.MN       | A19GVM                 | XS1603335610 | <b>Metalloinvest Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S      |                              | 108,18G-8,38G                                  | 108,39 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 17.06.25                  | 17.JD       | A2R82R                 | XS2056722734 | <b>Metinvest B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S                                 |                              | 92,23G-1,23G                                   | 91,65 G                     | 8,01         | 8    |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VFA2                 | US59156RBH03 | <b>MetLife Inc.</b><br><b>Registered Notes</b><br>3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)                                    |                              | 110,82G-0,98G                                  | 110,88 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)  |                              | 100,67G-0,69G                                  | 100,76 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)   |                              | 101,43G-1,7G                                   | 102,01 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)   |                              | 100,43G-0,48G                                  | 100,55 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 18.12.26                  | 18.JD       | A19AWB                 | US59217HBB24 | <b>Metropolitan Life Global Funding I</b><br><b>Medium - Term Notes</b><br>3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S |                              | 114,5G-4,77G                                   | 114,52 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 08.04.22                  | 08.AO       | A19FWR                 | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S  |                              | 102,97G-1,97G                                  | 103,32 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 11.01.23                  | 11.01.      | A1HER0                 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,75G-5,78G                                  | 105,74 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)  |                              | 101,44G-1,48G                                  | 101,46 G                    |              |      |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YPO                 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)   |                              | 101,97G-2,14G                                  | 102,05 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 23.09.22                  | 23.09.      | A2R73Q                 | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22)  |                              | 100G-0,08G                                     | 100,04 G                    | -0,04        |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A19PT3                 | FI4000282629 | <b>Metsä Board Oyj</b><br><b>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)   |                              | 108G-7,96G                                     | 107,96 G                    | 1,55         | 1,55 |
| US\$                  | 1.000                  | <b>21.10.20</b>           | 21.AO       | A1HR9F                 | XS0954674312 | <b>MFB Magyar Fejlesztési Bank Zrt.</b><br><b>Guaranteed Registered Notes</b><br>6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S               |                              | 100,79G-0,81G                                  | 100,81 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y0V                 | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)  |                              | 101,57G-1,64G                                  | 101,58 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | <b>26.09.20</b>           | 26.09.      | A186TS                 | XS1496343986 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20)                | S s                          | 100,01G-0G                                     | 99,98 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)  |                              | 101,54G-1,48G                                  | 101,46 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A2807D                 | US552848AG81 | <b>MGIC Investment Corp.</b><br><b>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)  |                              | 102,85G-3G                                     | 102,86 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A19QKW                 | USU59327AA11 | <b>Michael Kors [USA] Inc.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S                         |                              | 94,36G-4,76G                                   | 94,93 G                     | 5,49         | 5,49 |
| Euro                  | 1.000                  | 28.05.22                  | 28.05.      | A1Z14Q                 | XS1233732194 | <b>Michelin Luxembourg SCS</b><br><b>Guaranteed Notes</b><br>1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)                                      |                              | 101,91G-1,95G                                  | 101,92 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)   |                              | 111,13G-1,36G                                  | 111,29 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A28WK8                 | US595112BR36 | <b>Micron Technology Inc.</b><br><b>Registered Notes</b><br>2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23)                          |                              | 104,1G-4,23G                                   | 104,11 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R476                 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)  |                              | 115,52G-5,6G                                   | 115,23 G                    | 2,79         | 2,79 |
| US\$                  | 1.000                  | 06.02.24                  | 06.FA       | A2RXLW                 | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)  |                              | 110,91G-1,11G                                  | 110,98 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 06.02.26                  | 06.FA       | A2RXLX                 | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)  |                              | 116,11G-6,5G                                   | 116,25 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 06.02.29                  | 06.FA       | A2RXLX                 | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)   |                              | 118,81G-9,5G                                   | 118,83 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)   |                              | 101,15G-1,07G                                  | 101,02 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)   |                              | 104,51G-4,61G                                  | 104,49 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)  |                              | 108,79G-9,04G                                  | 108,84 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)  |                              | 120,79G-2,82G                                  | 121,31 G                    | 2,51         | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Microsoft Corp.<br/>Registered Notes</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)                                     |                              | 125,65G-8,51G                                  | 126,69                      | G            | 2,72 | 2,72 |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)                                     |                              | 102,8G-2,88G                                   | 102,8                       | G            | 0,38 | 0,38 |
| US\$                  | 1.000                  | 06.02.24                  | 06.FA       | A19CTP                 | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)  |                              | 107,85G-8,04G                                  | 107,62                      | G            | 0,51 | 0,51 |
| US\$                  | 1.000                  | 06.02.27                  | 06.FA       | A19CTQ                 | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)                                     |                              | 113,88G-4,2G                                   | 114,07                      | G            | 1,02 | 1,02 |
| US\$                  | 1.000                  | 06.02.37                  | 06.FA       | A19CTR                 | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)                                     |                              | 125,73G-7,61G                                  | 126,27                      | G            | 2,11 | 2,11 |
| US\$                  | 1.000                  | 06.02.47                  | 06.FA       | A19CTS                 | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)  |                              | 131,58G-3,69G                                  | 131,59                      | G            | 2,52 | 2,52 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)  |                              | 140,41G-4,53B                                  | 141,25                      | G            | 2,62 | 2,62 |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20)   |                              | 100,22G-0,14G                                  | 100,13                      | G            | 1,31 | 1,3  |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 101,61G-1,61G                                  | 101,6                       | 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)  |                              | 146,33G-7,86G                                  | 145,2                       | G            | 2,35 | 2,35 |
| 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-4,09G                                  | 103,99                      | G            | 0,26 | 0,26 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 117,03G-8,7G                                   | 118,46                      | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | 02.05.33                  | 02.05.      | A1HKEB                 | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)  |                              | 130,56G-0,7G                                   | 130,74                      | G            | 0,17 | 0,17 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 104,94G-5,04G                                  | 104,92                      | G            | 0,47 | 0,47 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKEY                 | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)  |                              | 118,51G-20,97G                                 | 118,22                      | G            | 2,54 | 2,54 |
| 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                                  | 100,1                       | G            | 1,18 | 1,18 |
| US\$                  | 1.000                  | 03.11.22                  | 03.MN       | A1Z9YP                 | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)                                     |                              | 104,8G-4,75G                                   | 104,63                      | G            | 0,45 | 0,45 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 112,06G-2,21G                                  | 112,04                      | G            | 0,72 | 0,72 |
| US\$                  | 1.000                  | 03.11.35                  | 03.MN       | A1Z9YR                 | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)                                     |                              | 129,58G-30,7G                                  | 129,73                      | G            | 1,88 | 1,88 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | A1ZAT0                 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)  |                              | 126,1G-6,36G                                   | 126,26                      | G            |      |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 109,75G-10,01G                                 | 109,69                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1ZATZ                 | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)  |                              | 102,47G-2,5G                                   | 102,5                       | G            | 0,14 | 0,14 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 127,3G-30,16G                                  | 128,27                      | G            | 2,68 | 2,68 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)                                     |                              | 108,92G-9,15G                                  | 108,89                      | G            | 0,61 | 0,61 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XT6                 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)                                     |                              | 100,75G-2,2G                                   | 102,05                      | G            | 2,44 | 2,44 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28XT9                 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)                                     |                              | 101,04G-2,82G                                  | 102,79                      | G            | 2,58 | 2,58 |
|                       |                        |                           |             |                        |              | <b>Millicom International Cellular S.A.<br/>Registered Notes</b>                               |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYNU                 | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 101,79G-1,8G                                   | 101,79                      | G            | 5,62 | 5,61 |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b>                             |                              |  |                             |              |      |      |
| 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)       |                              | 100,37G-0,75G                                  | 100,76                      | G            | 0,67 | 0,67 |
| 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)       |                              | 100,271G-0,28G                                 | 100,27                      | G            | 0,97 | 0,97 |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b>                             |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 09.06.24                  | 09.06.      | A28YB1                 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)   |                              | 103,02G-3,08G                                  | 103,03                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5JY                 | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 100,47G-0,54G                                  | 100,49                      | G            | 0,2  | 0,2  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b>                                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A18YJK                 | US606822AA24 | 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)  |                              | 101,28G-1,29G                                  | 101,28                      | 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)  |                              | 115,38G-7,66G                                  | 117,62                      | G            | 1,7  | 1,7  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)  |                              | 103,55G-3,68G                                  | 103,65                      | G            | 0,49 | 0,49 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 112,81G-3,48G                                  | 113,42                      | G            | 1,49 | 1,49 |
| US\$                  | 1.000                  | 18.07.22                  | 18.JJ       | A2R5C4                 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)  |                              | 103,71G-3,86G                                  | 103,81                      | G            | 0,56 | 0,56 |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RYQY                 | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)  |                              | 120,16G-0,51G                                  | 120,78                      | G            | 2,75 | 2,75 |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Investor Services &amp; Banking [Luxembourg] S.A.<br/>Exchangeable Bonds</b> |                              |  |                             |              |      |      |
| 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 |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Lease &amp; Finance Co. Ltd.<br/>Registered Bonds</b>                        |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 19.09.22                  | 19.MS       | A19PBD                 | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S                               |                              | 102,31G-2,32G                                  | 102,31                      | G            | 1,5  | 1,5  |
|                       |                        |                           |             |                        |              | <b>Mizuho Bank Ltd.<br/>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 21.03.23                  | 21.MS       | A1HHPD                 | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S   |                              | 106,01G-6,04G                                  | 106,01                      | G            | 1,1  | 1,1  |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020  | Rendite nach                                 |  |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
|  |  |  |  |  |  |   |                              |   |  | ISMA   | B/F  |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 25.09.24<br>26.03.25   | 25.MS<br>26.MS   | A1ZQA5<br>A1ZY8R   | USJ46186AX06<br>USJ46186BC59   | <b>Mizuho Bank Ltd.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S<br>3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S   |                              | 110,48G-0,46G<br>109,51G-9,7G   | 110,49 G<br>109,53 G   | 0,97<br>1,02                                 | 0,97<br>1,02                                 |
| US\$   | 1.000  | 18.07.22   | 18.JJ  | A1G7K3   | XS0803109270   | <b>Mizuho Financial Group [Cayman] 2 Ltd.<br/>Subordinated Notes</b><br>4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)   |                              | 104,97G-5,16G   | 104,97 G   | 1,41   | 1,41   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.09.21<br>28.02.22<br>12.09.22<br>13.09.23<br>13.09.25<br>13.09.30 | 13.MJSD<br>28.FMAN<br>11.MJSD<br>13.MJSD<br>13.MS<br>13.MS | A18566<br>A19DXS<br>A19NOG<br>A2R7TA<br>A2R7TB<br>A2R7TC | US60687YAF60<br>US60687YAJ82<br>US60687YAN94<br>US60687YBB48<br>US60687YAZ25<br>US60687YBA64 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,4533799999999999%, zinsv. v. 15.06.20-13.09.20, v. 13.09.16(21), DL-FLR Notes 2016(21)<br>1,1958800000000001%, zinsv. v. 28.08.20-29.11.20, v. 28.02.17(22), DL-FLR Notes 2017(22)<br>1,1946300000000001%, zinsv. v. 11.06.20-10.09.20, v. 11.09.17(22), DL-FLR Notes 2017(22)<br>1,1633800000000001%, zinsv. v. 15.06.20-13.09.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23)<br>2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)<br>2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) |                              | 100,83G-0,82G<br>(eabc)-100,82G-0,93G<br>100,76G-0,82G<br>100,26G-0,37G<br>105,25G-5,22G<br>107,18G-6,91G | 100,82 G<br>100,83 G<br>100,78 G<br>100,25 G<br>105,15 G<br>107,37 G | 0,66<br>0,57<br>0,79<br>1,04<br>1,48<br>2,11 | 0,66<br>0,57<br>0,79<br>1,04<br>1,48<br>2,11 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 16.10.24<br>10.04.28<br>15.04.30                                     | 16.10.<br>10.04.<br>15.04.                                 | A19QRT<br>A19Y1V<br>A28R1Y                               | XS1691909920<br>XS1801905628<br>XS2098350965   | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)<br>1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)   | S s                          | 103,25G-3,3G<br>108,64G-8,83G<br>101,42G-1,63G  | 103,26 G<br>108,71 G<br>101,53 G                                     | 0,15<br>0,42<br>0,62                         | 0,15<br>0,42<br>0,62                         |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 13.09.21<br>13.09.26<br>11.09.22                                     | 13.MS<br>13.MS<br>11.MS                                    | A18565<br>A1857H<br>A19N0F                               | US60687YAE95<br>US60687YAG44<br>US60687YAL39   | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)<br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)<br>2,601%, v. 11.09.17(22), DL-Notes 2017(22)  |                              | 101,96G-1,86G<br>108,71G-9,39G<br>103,97G-4,02G   | 101,86 G<br>108,98 G<br>103,78 G                                     | 0,47<br>1,22<br>0,6                          | 0,47<br>1,22<br>0,6                          |
| Euro   | 1.000  | 15.11.24   | 15.MN  | A188K8   | XS1512670412   | <b>Mobilux Finance S.A.S.<br/>Registered Notes</b><br>5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 98G-7,87G   | 98,05 G  | 6,17   | 6,16   |
| Euro   | 1.000  | 31.03.21(19)   | 30.MTL   | A18ZY2   | LV0000801363   | <b>Mogo A.S.<br/>Senior Notes</b><br>10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)  |                              | 99G-9G  | 98 G   | 12,44  | 12,14  |
| Euro   | 1.000  | 10.07.22   | 10.JJ  | A191NY   | XS1831877755   | <b>Mogo Finance S.A.<br/>Guaranteed Bonds</b><br>9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)  |                              | 88G-7G  | 87 G   | 18,82  | 18,73  |
| Euro   | 100.000  | 12.06.27   | 12.06.   | A28YH9   | XS2177443343   | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)   |                              | 93,37G-3,38G  | 93,36 G  | 2,84   | 2,84   |
| Euro   | 1.000  | 14.01.22   | 14.01.   | A1Z2RW   | XS1117296381   | <b>Mohawk Industries Inc.<br/>Registered Notes</b><br>2%, v. 09.06.15(22), EO-Notes 2015(15/22)   |                              | 97,19G-7,24G  | 97,23 G  | 4,06   | 4,06   |
| Euro   | 1.000  | 28.04.23   | 28.04.   | A180RT   | XS1401114811   | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |                              | 104,6G-4,53G  | 104,54 G   | 0,89   | 0,89   |
| Euro   | 1.000  | 28.02.25   | 28.02.   | A19C7F   | XS1564337993   | <b>Mölnlycke Holding AB<br/>Notes</b><br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)   |                              | 105,12G-4,99G   | 104,91 G   | 0,74   | 0,74   |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 15.07.46<br>01.05.22<br>01.05.42                                     | 15.JJ<br>01.MN<br>01.MN                                    | A183U5<br>A1G4DS<br>A1G4DT                               | US60871RAH30<br>US60871RAC43<br>US60871RAD26   | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)  |                              | 100,97G-98,67G<br>101,95G-3,63G<br>109,28G-10,8G  | 101,96 G<br>104,04 G<br>110,97 G                                     | 4,33<br>1,29<br>4,28                         | 4,33<br>1,29<br>4,28                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.07.25                  | 10.JAJO     | A289QC                 | NO0010886369 | <b>momox Holding GmbH<br/>Floating Rate Notes</b><br>6 1/4%, zinsv. v. 10.07.20-09.10.20, v. 10.07.20(25), FLR-Notes v.20(20/25)                                |                              | 98G-8,07G                                      | 98,01 G                     | 6,89         | 6,88 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8AD                 | XS2056374353 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S                  |                              | 102,72G-3,37G                                  | 103,21 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A18W1G                 | XS1346872580 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)  |                              | 103,65G-3,68G                                  | 103,68 G                    | 0,08         | 0,08 |
| US\$                  | 1.000                  | 07.05.23                  | 07.MN       | A190Q5                 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)   |                              | 107,91G-7,99G                                  | 107,8 G                     | 0,62         | 0,62 |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A190Q7                 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)   |                              | 118,91G-9,82G                                  | 119,27 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 26.01.21                  | 26.01.      | A1VDZP                 | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)  |                              | 100,95G-0,99G                                  | 100,97 G                    |              |      |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1ZXS6                 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22)   |                              | 101,46G-1,49G                                  | 101,47 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXS7                 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)   |                              | 108,19G-8,52G                                  | 108,43 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)   |                              | 114,22G-4,9G                                   | 114,84 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 13.04.23                  | 13.AO       | A28V3K                 | US609207AS49 | 2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23)   |                              | 103,69G-3,79G                                  | 103,71 G                    | 0,66         | 0,66 |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WY5                 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)   |                              | 103,24G-3,32G                                  | 103,25 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 01.07.22                  | 01.JJ       | A28ZKQ                 | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22)   |                              | 99,63G-100,11G                                 | 100,11 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)   |                              | 113,74G-3,98G                                  | 113,93 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 01.04.28                  | 01.04.      | A28VAZ                 | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)   |                              | 110,6G-0,76G                                   | 110,68 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z22                 | XS1395010397 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)   |                              | 103,97G-4,04G                                  | 103,98 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 28.09.20                  | 28.09.      | A1G931                 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)  |                              | 100,21G-0,25G                                  | 100,25 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R8R2                 | XS2057887197 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 103,25G-3,17G                                  | 103,15 G                    | 9            | 9,01 |
| Euro                  | 1.000                  | 17.03.25                  | 16.MJSD     | A2R8UA                 | XS2057886892 | <b>Monitchem Holdco 3 S.A.<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 15.06.20-14.09.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A                     |                              | 99,911G-9,629G                                 | 99,529 G                    | 5,45         | 5,44 |
| Euro                  | 1.000                  | 15.03.25                  | 15.MS       | A2R8SN                 | XS2057884921 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 102,86G-2,83G                                  | 102,82 G                    | 4,6          | 4,6  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A1VJ7J                 | US61166WAW10 | <b>Monsanto Co.<br/>Registered Notes</b><br>2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)  |                              | 101,25G-1,51G                                  | 101,51 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ZLQD                 | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)   |                              | 100,26G-0,06G                                  | 99,97 G                     | 2,7          | 2,69 |
| Euro                  | 1.000                  | 10.03.21                  | 10.03.      | A18YXC                 | XS1377508996 | <b>Montenegro, Republik<br/>Registered Notes</b><br>5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S  |                              | 101,44G-2,15G                                  | 102,16 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A2R8SE                 | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S  |                              | 90G-0,04G                                      | 89,69 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                  | 18.08.60                  | 18.FA       | A2802V                 | US615369AU95 | <b>Moody's Corp.<br/>Registered Notes</b><br>2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)   |                              | 90,25G-1,67G                                   | 91,87 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A2SAN5                 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)  |                              | 104,73G-4,95G                                  | 104,85 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 22.04.39                  | 22.AO       | MSOG0T                 | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) |                              | 125,15G-6,21G                                  | 125,78 G                    | 2,68         | 2,68 |
| US\$                  | 1.000                  | 24.10.23                  | 24.JAJO     | MSOGX8                 | US61746BEC63 | 1,6635%, zinsv. v. 24.07.20-25.10.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)   |                              | 101,74G-1,72G                                  | 101,71 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 08.05.24                  | 08.FMAN     | MSOGY3                 | US61744YAG35 | 1,4632499999999999%, zinsv. v. 10.08.20-08.11.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)  | S s                          | 101,53G-1,37G                                  | 101,23 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 08.11.22                  | 08.FMAN     | MSOGY4                 | 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                          | 100,31G-0,35G                                  | 100,3 G                     | 0,07         | 0,07 |
| Euro                  | 1.000                  | 27.01.22                  | 27.JAJO     | MSOGYA                 | 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                          | 100,13G-0,14G                                  | 100,14 G                    | 0,15         | 0,15 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.01.22                  | 20.JAJO     | MS0GYK                 | US61746BEE20 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>1,4517500000000001%, zinsv. v. 20.07.20-19.10.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) |                              | 99,68G-100,09G                                 | 100,04 G                    | 1,39         | 1,39 |
| 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)  |                              | 99,99G-9,99G                                   | 99,99 G                     | 0,01         |      |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 | <b>Morgan Stanley Floating Rate Notes</b><br>5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)                    |                              | 148,04G-50,21G                                 | 149,67 G                    | 3,08         | 3,08 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 114,86G-4,941G                                 | 115,13 G                    | 2,06         | 2,05 |
| 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)   |                              | 104,84G-5,11G                                  | 104,94 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F  | S s                          | 111,04G-1,37G                                  | 111,1 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J  | S s                          | 109,81G-9,91G                                  | 109,85 G                    | 0,36         | 0,36 |
| 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                          | 105,93G-6,03G                                  | 105,97 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 102,14G-2,22G                                  | 102,17 G                    | 0,01         | 0,01 |
| 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)   |                              | 112,92G-3,1G                                   | 113,1 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)   |                              | 129,13G-32,13G                                 | 131,51 G                    | 2,69         | 2,69 |
| £                     | 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                          | 108,39G-8,7G                                   | 108,37 G                    | 1,23         | 1,23 |
| 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-1,55G                                  | 101,54 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)  |                              | 104,42G-4,48G                                  | 104,44 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | MS0KP6                 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 106,28G-6,4G                                   | 106,38 G                    | 0,29         | 0,29 |
| A\$                   | 1.000                  | 30.09.21                  | 30.MS       | MS0KPA                 | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)  |                              | 104,53G-4,54G                                  | 104,53 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | MS0KRJ                 | US617468C63  | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)   |                              | 114,24G-4,55G                                  | 114,4 G                     | 0,95         | 0,95 |
| 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                          | 105,36G-5,43G                                  | 105,38 G                    | 0,2          | 0,2  |
| US\$                  | 1.000                  | 23.01.23                  | 23.JJ       | MS0G0H                 | US61744YAN85 | <b>Morgan Stanley Registered Notes</b><br>3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)   | S s                          | 106G-6,11G                                     | 105,88 G                    | 0,55         | 0,55 |
| US\$                  | 1.000                  | 19.05.22                  | 19.MN       | MS0GY7                 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)  |                              | 103,76G-3,84G                                  | 103,77 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 17.11.21                  | 17.MN       | MS0GYD                 | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)  |                              | 102,57G-2,63G                                  | 102,53 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 24.07.42                  | 24.JJ       | MS0KHR                 | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)  |                              | 156,4G-7,1G                                    | 156,15 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 25.02.23                  | 25.FA       | MS0KKN                 | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)   |                              | 107,69G-7,86G                                  | 107,84 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)  |                              | 101,39G-1,4G                                   | 101,36 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | MS0KJT                 | US6174824M37 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)   |                              | 108,65G-8,66G                                  | 108,43 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)   |                              | 108,52G-8,66G                                  | 108,61 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 24.11.25                  | 24.MN       | MS0KMJ                 | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25)  | S s                          | 117,63G-8,02G                                  | 117,85 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | MS0KN3                 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)   |                              | 115,97G-6,06G                                  | 115,78 G                    | 1,55         | 1,55 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 112,67G-2,83G                                  | 112,8 G                     | 1,9          | 1,89 |
| kann.\$               | 1.000                  | 07.02.24                  | 07.FA       | MS0GYR                 | CA6174468D43 | <b>Morgan Stanley Senior Debentures</b><br>3%, v. 07.02.17(24), CD-Debts 2017(24)   |                              | 105,7G-5,95G                                   | 105,86 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EJR                 | XS1578212299 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)  |                              | 104,02G-4,09G                                  | 104,08 G                    |              |      |
| £                     | 1.000                  | 08.02.27                  | 08.FA       | A1GZ8N                 | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)  |                              | 121,09G-1,36G                                  | 121,06 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 09.06.23                  | 09.06.      | A1VKEL                 | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)  |                              | 105,14G-5,18G                                  | 105,14 G                    |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A28WS1                 | XS2166184916 | <b>Motion Finco S.à.r.l. Registered Notes</b><br>7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 102,69G-3,13G                                  | 103,08 G                    | 6,32         | 6,31 |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A19FSA                 | XS1586710185 | <b>Motor Oil Finance PLC Registered Notes</b><br>3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)  |                              | 98,73G-8,74G                                   | 98,73 G                     | 4,12         | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A2807W                 | US620076BT59 | <b>Motorola Solutions Inc. Registered Notes</b><br>2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)   |                              | 98,38G-9,02G                                   | 98,75 G                     | 2,42         | 2,42 |
| US\$                  | 1.000                  | 01.09.44                  | 01.MS       | A1VGMX                 | US620076BE80 | <b>Motorola Solutions Inc. Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)  |                              | 113,7G-4,66G                                   | 114,34 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19V7U                 | US55336VAQ32 | <b>MPLX L.P. Registered Notes</b><br>3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)  |                              | 105,05G-5,33G                                  | 105,06 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19V7V                 | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28)   |                              | 108,73G-9,6G                                   | 109,21 G                    | 2,61         | 2,61 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19V7W                 | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)   |                              | 102,5G-3,77G                                   | 103 G                       | 4,24         | 4,24 |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19V7X                 | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)  |                              | 101,51G-3,1G                                   | 104,45 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19V7Y                 | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)  |                              | 99,71G-102,98G                                 | 101,7 G                     | 4,79         | 4,78 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19N49                 | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)                                    |                              | 104,84G-5,36G                                  | 104,39 G                    | 4,17         | 4,16 |
| sfrs                  | 5.000                  | 14.07.23                  | 14.07.      | A19J59                 | CH0370943562 | <b>MSC Cruises S.A. Anleihen</b><br>3%, v. 14.07.17(23), SF-Anl. 2017(23)   |                              | 61,5G-2,51G                                    | 61,5 G                      | 9,54         | 9,54 |
| Euro                  | 1                      | endlos                    |             | A0D9PT                 | DE000A0D9PT0 | <b>MTU Aero Engines AG Aktien</b><br>Namens-Aktien o.N.   |                              | 160,3G-0,3-59,25-9G-8,35G                      | 160,1 G                     |              |      |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A2AAQB                 | DE000A2AAQB8 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)  |                              | 121,98G-9,65G                                  | 122,98 G                    |              |      |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)   |                              | 105,25G-5,61G                                  | 105,25 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 25.11.21                  | 25.MN       | A1ZSWV                 | XS1143085014 | <b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b><br>4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)  |                              | 98,9G-9,86G                                    | 99,88 G                     | 4,16         | 4,14 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | MHB06J                 | DE000MHB06J1 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)                                     | S 1546                       | 103,73G-3,73G                                  | 103,73 G                    |              |      |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | MHB09J                 | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)  | S 1607                       | 101,11G-1,12G                                  | 101,13 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                       | 121,15G-1,29G                                  | 121,28 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                       | 107,15G-7,19G                                  | 107,16 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                       | 103,84G-3,91G                                  | 103,86 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                       | 100,08G-0,08G                                  | 100,08 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                       | 105,79G-5,93G                                  | 105,87 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                       | 105,54G-5,63G                                  | 105,58 G                    |              |      |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) |                              | 103,7G-3,69G                                   | 103,7 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)  |                              | 109,18G-9,23G                                  | 109,16 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)   |                              | 109,62G-9,36G                                  | 109,35 G                    | 5,5          | 5,5  |
| 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)   |                              | 115,41G-5,29G                                  | 115,25 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 | <b>Municipality Finance PLC Medium - Term Notes</b><br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)  |                              | 101,59G-1,74G                                  | 101,69 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  |                              | 102,13G-2,19G                                  | 102,13 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 06.10.33                  | 06.10.      | A12UAK                 | DE000A12UAK7 | <b>Murphy &amp; Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)                             |                              | 100G-0G  | 100 G                       | 5,75         | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A2SANL                 | US626717AM42 | <b>Murphy Oil Corp. Registered Notes</b><br>5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)   |                              | 93G-3,18G                                      | 92,89 G                     | 7,22         | 7,21  |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA Floating Rate Bonds</b><br>6%, zinsv. v. 14.08.20-15.11.20, v. 14.02.20(24), FLR-Bonds v.20(20/24)   |                              | 97,8G-8,02G                                    | 97,81 G                     | 6,81         | 6,8   |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | <b>Mylan Inc. Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)  |                              | 105,52G-5,65G                                  | 105,61 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | <b>23.11.20</b>           | 23.11.      | A189GM                 | XS1492457236 | <b>Mylan N.V. Guaranteed Registered Notes</b><br>1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)  |                              | 100,13G-0,13G                                  | 100,13 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)   |                              | 106,2G-6,26G                                   | 106,25 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)   |                              | 114,45G-4,62G                                  | 114,54 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 20.06.21                  | 20.06.      | A0GTNM                 | XS0257884436 | <b>N.V. Nederlandse Gasunie Medium - Term Notes</b><br>4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)   |                              | 103,74G-3,69G                                  | 103,69 G                    |              |       |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)   |                              | 105,01G-5,14G                                  | 105,08 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1G671                 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)  |                              | 104,79G-4,84G                                  | 104,81 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 13.10.21                  | 13.10.      | A1GV8F                 | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)  |                              | 104,21G-4,25G                                  | 104,23 G                    |              |       |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A195LE                 | US62957HAF29 | <b>Nabors Industries Inc. Guaranteed Registered Notes</b><br>5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)  |                              | 34,06B-4,98B                                   | 34,51 B                     | 32,43        | 32,43 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc. Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  |                              | 104,13G-4,2G                                   | 104,16 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)   |                              | 100,56G-0,79G                                  | 100,72 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-4,14G                                  | 106,09 G                    | 3,06         | 3,06  |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)   |                              | 108,48G-8,62G                                  | 108,55 G                    | 0,71         | 0,71  |
| US\$                  | 1.000                  | 10.01.22                  | 10.JAJO     | A19BLB                 | US6325C1CK33 | <b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b><br>1,1628799999999999%, zinsv. v. 10.07.20-12.10.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S |                              | 101,01G-1,01G                                  | 101,01 G                    | 0,42         | 0,42  |
| A\$                   | 1.000                  | 10.02.23                  | 12.FMAN     | A19SKD                 | AU3FN0039251 | <b>National Australia Bank Ltd. Floating Rate Notes</b><br>0,9021%, zinsv. v. 10.08.20-09.11.20, v. 10.11.17(23), AD-FLR Notes 2017(23)                                   |                              | 101,4G-1,4G                                    | 101,16 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ5                 | XS1321466911 | <b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)                                     |                              | 102,66G-2,68G                                  | 102,67 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)   |                              | 100,98G-0,98G                                  | 100,98 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)   |                              | 105,18G-5,21G                                  | 105,2 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)   |                              | 101,3G-1,31G                                   | 101,32 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)   |                              | 106,14G-6,28G                                  | 106,29 G                    |              |       |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd. Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)   |                              | 101,9G-1,8G                                    | 101,57 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)  |                              | 106,59G-6,74G                                  | 106,67 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)  |                              | 101,86G-2,15G                                  | 102,06 G                    |              |       |
| Euro                  | 1.000                  | 07.09.22                  | 07.09.      | A19D5Q                 | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)   |                              | 100,95G-1G                                     | 100,96 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)  |                              | 102,42G-2,55G                                  | 102,49 G                    |              |       |
| Euro                  | 1.000                  | 08.08.22                  | 08.08.      | A1G76D                 | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)  |                              | 105,65G-5,71G                                  | 105,65 G                    |              |       |
| US\$                  | 1.000                  | <b>10.12.20</b>           | 10.JD       | A1GJ29                 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S   |                              | 100,82G-0,82G                                  | 100,82 G                    | 1,38         | 1,37  |
| Euro                  | 1.000                  | <b>12.11.20</b>           | 12.11.      | A1HS9R                 | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)  |                              | 100,41G-0,41G                                  | 100,4 G                     |              |       |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)  |                              | 103,03G-3,12G                                  | 103,07 G                    | 0,41         | 0,41  |
| nz\$                  | 1.000                  | <b>15.09.20</b>           | 15.09.      | A1ZPC7                 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)  |                              | 100,17G-0,17G                                  | 100,18 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 101,48G-1,5G                                   | 101,52 G                    |              |       |

| Depot- und Abr.-Whrg.             | kl. handelbare Einheit                     | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020                                   | Einheitspreis<br>27.08.2020                             | Rendite nach         |                      |
|-----------------------------------|--|---|--|--|--|--|------------------------------|--|---|----------------------|----------------------|
|                                   |  |   |  |  |  |  |                              |  |   | ISMA                 | B/F                  |
| A\$<br>A\$                        | 1.000<br>1.000                             | 19.06.24<br>26.02.24  | 19.JD<br>26.FA                                 | A2R315<br>A2RYAC                               | AU3CB0264265<br>AU3CB0260990   | <b>National Australia Bank Ltd.<br/>Registered Notes</b><br>2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)<br>2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)   |                              | 105,49G-4,74G<br>107,82G-7,86G   | 104,52 G<br>107,83 G                                    | 0,88<br>0,62         | 0,88<br>0,62         |
| A\$                               | 1.000                                      | 21.09.26  | 21.MJSD  | A1859T   | AU3FN0032470   | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,5049000000000001%, zinsv. v. 22.06.20-20.09.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)  |                              | 101,32G-1,26G  | 101,26 G  | 2,3                  | 2,3                  |
| US\$                              | 1.000                                      | 10.01.22  | 10.JJ  | A19BH2   | US63254AAU25   | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)   |                              | 103,31G-3,34G  | 103,17 G  | 0,33                 | 0,33                 |
| Euro<br>Euro                      | 1.000<br>1.000                             | 25.03.21<br>26.01.22  | 25.03.<br>26.01.                               | A1ZE29<br>A1ZVAC                               | XS1047622987<br>XS1173616753   | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)<br>0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)  |                              | 101,07G-1,08G<br>101,23G-1,23G   | 101,08 G<br>101,21 G                                    |                      |                      |
| Euro                              | 1.000                                      | <b>19.10.20</b>   | 19.AO  | A19QRM   | XS1698932925   | <b>National Bank of Greece S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)   | S s                          | 100,34G-0,32G  | 100,31 G  | 0,35                 | 0,35                 |
| Euro                              | 1.000                                      | 18.07.29  | 18.07.   | A2R5CP   | XS2028846363   | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)   |                              | 102,75G-2,45G  | 102,34 G  | 7,85                 | 7,85                 |
| Euro<br>Euro                      | 1.000<br>1.000                             | 20.01.25<br>07.07.32  | 20.01.<br>07.07.                               | A28SC3<br>A28ZNP                               | XS2104915033<br>XS2200513070   | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)   |                              | 100,67G-0,76G<br>101,58G-1,66G   | 100,66 G<br>101,58 G                                    | 0,02<br>0,68         | 0,02<br>0,68         |
| Euro<br>Euro<br>Euro              | 1.000<br>100.000<br>100.000                | 08.08.23<br>12.07.24<br>11.02.22                                | 08.08.<br>12.07.<br>11.02.                     | A194GB<br>A19LCG<br>A1ZWNU                     | XS1864037541<br>XS1645494375<br>XS1188094673                                 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,99G-1,97G<br>103,2G-3,24G<br>101,01G-1,04G                                   | 101,92 G<br>103,2 G<br>101,03 G                         | 0,08<br>0,16<br>0,03 | 0,08<br>0,16<br>0,03 |
| Euro<br>Euro                      | 1.000<br>1.000                             | 15.05.24<br><b>19.10.20</b>                                     | 15.05.<br>19.10.                               | A19HJY<br>A1A2S8                               | XS1612958253<br>XS0551478844   | <b>National Westminster Bank PLC<br/>ACV</b><br>0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)<br>3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)   |                              | 102,68G-2,7G<br>100,55G-0,57G  | 102,67 G<br>100,58 G                                    |                      |                      |
| Euro                              | 100.000                                    | 10.10.24  | 10.10.   | A19QHG   | NL0012650477   | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)  |                              | 102,96G-3,06G  | 103,01 G  |                      |                      |
| Euro                              | 1.000                                      | 29.08.42  | 29.08.   | A1G8WD   | XS0821168423   | <b>Nationale-Nederlanden Levensverzekering Maatschappij N.V.<br/>Subordinated Floating Rate Notes</b><br>9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)  |                              | 116,5G-6,7G  | 116,76 G  | 7,43                 | 7,43                 |
| Euro<br>Euro<br>£<br>Euro<br>Euro | 50.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.02.22<br><b>08.02.21</b><br>28.01.26<br>25.06.29<br>29.10.21 | 28.02.<br>08.02.<br>28.01.<br>25.06.<br>29.10. | A0LNVF<br>A1GL52<br>A1GLRZ<br>A1ZK3L<br>A1ZRPH | XS0289011198<br>XS0589642049<br>XS0584363724<br>XS1081100239<br>XS1130066175 | <b>Nationwide Building Society<br/>ACV</b><br>4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)<br>4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)<br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)<br>0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) |                              | 107,06G-7,07G<br>102,14G-2,16G<br>126,2G-6,58G<br>119,07G-9,33G<br>101,26G-1,28G | 107,09 G<br>102,16 G<br>126,38 G<br>119,4 G<br>101,29 G |                      | 0,61<br>0,05         |
| Euro<br>Euro<br>Euro<br>Euro      | 1.000<br>1.000<br>1.000<br>1.000           | <b>25.01.21</b><br>23.02.24<br>29.06.32<br>25.03.27             | 25.01.<br>23.02.<br>29.06.<br>25.03.           | A18YKK<br>A19DPP<br>A19KKR<br>A1ZY05           | XS1374414891<br>XS1569896498<br>XS1638816089<br>XS1207683522                 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)<br>0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)                    |                              | 100,23G-0,23G<br>102,68G-2,64G<br>112,88G-3,16G<br>104,73G-4,86G                 | 100,23 G<br>102,62 G<br>113,14 G<br>104,93 G            |                      | 0,24                 |
| Euro                              | 1.000                                      | 19.04.23  | 19.04.   | A19GBD   | XS1599125157   | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)   |                              | 101,73G-1,74G  | 101,73 G  |                      |                      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zinstermin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020   | Rendite nach  |   |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
|  |   |  |  |  |  |   |                              |   |   | ISMA  | B/F   |
| £<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000   | 29.04.22<br>03.06.22<br>22.07.25   | 29.04.<br>03.06.<br>22.07.   | A1Z0T7<br>A1Z2GP<br>A280AH   | XS1225626974<br>XS1241546420<br>XS2207657417   | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)<br>1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)<br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)  |                              | 102,45G-2,78G<br>102,1G-2,12G<br>100,3G-0,36G   | 102,71 G<br>102,1 G<br>100,31 G   | 0,56<br>0,18  | 0,56<br>0,18  |
| US\$   | 1.000   | 21.07.25   | 21.JJ  | A1Z4CT   | USG6398ADA28   | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S  |                              | 112,97G-3,18G   | 112,99 G  | 1,12  | 1,12  |
| Euro<br>Euro   | 100.000<br>50.000   | 11.04.24<br>02.11.21   | 11.04.<br>02.11.   | A19FLW<br>A1ANY4   | XS1590568132<br>XS0458749826   | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)  |                              | 102,72G-2,75G<br>106,28G-6,24G  | 102,7 G<br>106,24 G   | 0,36  | 0,36  |
| Euro<br>Euro   | 100.000<br>100.000  | endlos<br>endlos   | 24.04.<br>18.11.   | A1Z0Q3<br>A1ZSF1   | XS1224710399<br>XS1139494493   | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)   |                              | 103,14G-3,16G<br>104,03G-4,12G  | 103,16 G<br>104,13 G  |   |   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 19.04.26<br>19.01.27<br>15.05.25<br>29.01.28<br>17.01.23<br>11.04.22<br>15.04.21<br>11.03.24<br>21.01.25<br>15.01.26<br>28.11.29 | 19.04.<br>19.01.<br>15.05.<br>29.01.<br>17.01.<br>11.04.<br>15.04.<br>11.03.<br>21.01.<br>15.01.<br>28.11. | A180BZ<br>A19BUW<br>A19R7B<br>A19U5P<br>A1HEWA<br>A1HJBY<br>A1HR29<br>A1ZEDZ<br>A1ZUZM<br>A28VOL<br>A2SAYG | XS1396767854<br>XS1551446880<br>XS1718393439<br>XS1755428502<br>XS0875343757<br>XS0914400246<br>XS0981438582<br>XS1041934800<br>XS1170307414<br>XS2156506854<br>XS2083976139 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) |                              | 105,09G-5,12G<br>105,99G-6,12G<br>102,88G-2,9G<br>107,1G-7,24G<br>108,96G-9,02G<br>106,15G-6,17G<br>102,29G-2,2G<br>109,7G-9,75G<br>105,58G-5,65G<br>105,01G-5,15G<br>101,46G-1,62G | 105,1 G<br>106,06 G<br>102,85 G<br>107,17 G<br>109,02 G<br>106,13 G<br>102,17 G<br>109,69 G<br>105,57 G<br>105,06 G<br>101,52 G | 0,33<br>0,4<br>0,25<br>0,5<br>0,08<br>0,04<br>0,1<br>0,08<br>0,28<br>0,57 | 0,33<br>0,4<br>0,25<br>0,5<br>0,08<br>0,04<br>0,1<br>0,08<br>0,28<br>0,57 |
| Euro<br>Euro   | 1.000<br>1.000  | 08.03.23<br>02.03.26   | 08.03.<br>02.03.   | A19D7P<br>A19XB6   | XS1575979148<br>XS1788515606   | <b>NatWest Group PLC<br/>Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)<br>1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)  |                              | 102,55G-2,59G<br>104,48G-4,42G  | 102,58 G<br>104,4 G   | 0,95<br>0,92  | 0,95<br>0,92  |
| US\$   | 1.000   | 08.05.30   | 08.MN  | A2R1XU   | US780097BL47   | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)   |                              | 116,47G-6,87G   | 116,76 G  | 2,49  | 2,49  |
| Euro   | 1.000   | 22.03.23   | 22.03.   | A18ZC5   | XS1382368113   | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 105,26G-5,28G   | 105,24 G  | 0,42  | 0,42  |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 10.06.23<br>19.12.23<br>28.05.24   | 10.JD<br>19.JD<br>28.MN  | A1HL1C<br>A1ZBD8<br>A1ZJ2A   | US780097AY76<br>US780097AZ42<br>US780099CH81   | <b>NatWest Group PLC<br/>Registered Subordinated Notes</b><br>6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)<br>6%, v. 19.12.13(23), DL-Notes 2013(23)<br>5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)   |                              | 109,01G-10,84G<br>112,45G-2,37G<br>110,4G-0,46G   | 110,75 G<br>112,29 G<br>110,2 G   | 2,07<br>2,11<br>2,21  | 2,07<br>2,11<br>2,21  |
| US\$   | 1.000   | endlos   | 30.MJSD  | A1Z478   | US780099CK11   | <b>NatWest Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)  |                              | 113,88G-3,75G   | 113,75 G  |   |   |
| Euro   | 1.000   | 18.06.21   | 18.MJSD  | A2R3NX   | XS2013531228   | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>0,348%, zinsv. v. 18.06.20-17.09.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)  |                              | 100,39G-0,41G   | 100,4 G   |   |   |
| Euro<br>Euro   | 1.000<br>1.000  | 02.03.22<br>02.04.25   | 02.03.<br>02.04.   | A19XB5<br>A28VHB   | XS1788515861<br>XS2150006646   | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)<br>2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)  |                              | 100,49G-0,59G<br>109,34G-9,43G  | 100,56 G<br>109,34 G  | 0,23<br>0,66  | 0,23<br>0,66  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A1ZFFL                 | US78442FET12 | <b>Naviert Corp.<br/>Medium - Term Notes</b><br>6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 104,08G-4,35G                                  | 104,05 G                    | 4,84         | 4,83 |
| Euro                  | 1.000                  | 07.02.35                  | 07.02.      | A0DW9F                 | XS0210172721 | <b>NB Finance Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) |                              | 80,73G-0,51G                                   | 80,5 G                      | 4,92         | 4,91 |
| Euro                  | 1.000                  | 23.11.24                  | 23.11.      | A19SNE                 | XS1722898431 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)                                     |                              | 98,25G-8,27G                                   | 98,24 G                     | 2,18         | 2,18 |
| 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)  |                              | 100,97G-1,02G                                  | 100,94 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 27.05.36                  | 27.05.      | A18133                 | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)                      | S s                          | 115,5G-5,83G                                   | 115,78 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 04.10.41                  | 04.10.      | A18611                 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)   |                              | 107,73G-8,22G                                  | 108,37 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A18WZW                 | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)   |                              | 102,26G-2,3G                                   | 102,28 G                    |              |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A18XT0                 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,24G-0,25G                                  | 100,26 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  |                              | 109,26G-9,5G                                   | 109,33 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BTJ                 | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 105,65G-5,76G                                  | 105,7 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  |                              | 102,91G-2,93G                                  | 102,9 G                     | 0,29         | 0,29 |
| 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-2,68G                                  | 102,64 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)   |                              | 113,97G-4,21G                                  | 114,21 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 29.01.48                  | 29.01.      | A19NG9                 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)   |                              | 133,38G-3,52G                                  | 133,87 G                    | 0,34         | 0,34 |
| 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                          | 102,15G-2,17G                                  | 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)   |                              | 108,92G-9,07G                                  | 109,02 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)   |                              | 121,23G-1,6G                                   | 121,68 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1G12H                 | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 122,93G-3,07G                                  | 123,01 G                    |              |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YG                 | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 105,45G-5,48G                                  | 105,45 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                          | 101,44G-1,51G                                  | 101,51 G                    |              |      |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A1GXBX                 | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)   |                              | 111,11G-1,16G                                  | 111,18 G                    |              |      |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)   |                              | 132,77G-2,83G                                  | 132,79 G                    | 0,02         | 0,02 |
| 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                          | 102,49G-2,53G                                  | 102,49 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A1Z0KE                 | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)   |                              | 105,37G-5,5G                                   | 105,46 G                    |              |      |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 106,55G-6,68G                                  | 106,64 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)   |                              | 102,05G-2,1G                                   | 102,06 G                    |              |      |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A28SVD                 | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)  |                              | 101,39G-1,52G                                  | 101,46 G                    |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28VSU                 | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23)   |                              | 101,2G-1,22G                                   | 101,2 G                     | -0,46        |      |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | A2R8HB                 | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34)   |                              | 98,29G-8,42G                                   | 98,49 G                     | 0,11         |      |
| 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  |                              | 106,26G-6,33G                                  | 106,27 G                    | 0,31         | 0,31 |
| A\$                   | 10.000                 | 22.07.25                  | 22.JJ       | A1ZU5E                 | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)                            |                              | 112,64G-2,56G                                  | 112,47 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.03.24                  | 15.MS       | A19ER8                 | XS1533916299 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S  |                              | 95,41G-5,41G                                   | 95,4 G                      | 4,73         | 4,72 |
| Euro                  | 100.000                | 07.06.24                  | 07.06.      | A19JLW                 | FI4000261201 | <b>Neste Oyj<br/>Senior Notes</b><br>1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)   |                              | 102,48G-2,56G                                  | 102,55 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 17.03.22                  | 17.03.      | A1ZYLB                 | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)  |                              | 102,27G-2,29G                                  | 102,27 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)                    |                              | 101,89G-1,91G                                  | 101,88 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)  |                              | 111,02G-1,14G                                  | 111,06 G                    | 0,03         | 0,03 |
| 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)  |                              | 120,72G-0,9G                                   | 120,81 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)   |                              | 104,09G-4,12G                                  | 104,11 G                    |              |      |
| £                     | 1.000                  | 30.11.23                  | 30.11.      | A1HDDA                 | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)   |                              | 106,37G-6,44G                                  | 106,3 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)   |                              | 102,36G-2,37G                                  | 102,36 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |  |
| 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-2,46G                                  | 102,44 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)            |                              | 101,17G-1,17G                                  | 101,17 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)           |                              | 106,43G-6,54G                                  | 106,47 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)           |                              | 111,85G-1,94G                                  | 111,94 G                    | 0,24         | 0,24  |  |
| Euro                  | 1.000                  | 12.11.24                  | 12.11.      | A28W7B                 | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)                   |                              | 100,51G-0,58G                                  | 100,52 G                    | -0,14        |       |  |
| 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)           |                              | 100,47G-0,63G                                  | 100,53 G                    | 0,04         | 0,04  |  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)           |                              | 100,84G-0,9G                                   | 100,84 G                    | 0,3          | 0,3   |  |
|                       |                        |                           |             |                        |              | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b>       |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 24.09.48                  | 24.MS       | A2RR31                 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S                   |                              | 129,01G-30,44G                                 | 130,33 G                    | 2,5          | 2,5   |  |
| US\$                  | 1.000                  | 24.09.21                  | 24.MS       | A2RR3R                 | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S  |                              | 102,72G-2,62G                                  | 102,62 G                    | 0,63         | 0,63  |  |
| US\$                  | 1.000                  | 24.09.23                  | 24.MS       | A2RR3T                 | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 108,45G-8,35G                                  | 108,28 G                    | 0,6          | 0,6   |  |
| 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               |                              | 112,98G-2,93G                                  | 112,51 G                    | 0,89         | 0,89  |  |
| 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               |                              | 116,64G-7,04G                                  | 116,8 G                     | 1,39         | 1,39  |  |
| 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              |                              | 124,5G-5,47G                                   | 126,22 G                    | 2,2          | 2,2   |  |
|                       |                        |                           |             |                        |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>               |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)            |                              | 100,81G-0,82G                                  | 100,81 G                    | 0,42         | 0,42  |  |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)            |                              | 100,74G-0,64G                                  | 100,6 G                     | 0,64         | 0,64  |  |
| 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                          | 102,67G-2,61G                                  | 102,54 G                    | 0,47         | 0,47  |  |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)            |                              | 102,97G-2,88G                                  | 102,83 G                    | 0,53         | 0,53  |  |
| 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)           |                              | 104,91G-4,98G                                  | 104,94 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)            |                              | 104,14G-4,14G                                  | 104,15 G                    | 0,49         | 0,49  |  |
| £                     | 1.000                  | 11.06.21                  | 11.06.      | A19S66                 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)                | S s                          | 100,55G-0,51G                                  | 100,56 G                    | 0,34         | 0,34  |  |
| 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                     | 0,48         | 0,48  |  |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)            |                              | 100,52G-0,51G                                  | 100,53 G                    | 0,64         | 0,64  |  |
|                       |                        |                           |             |                        |              | <b>Netfin Acquisition Corp.<br/>Shares Class A</b>                |                              |  |                             |              |       |  |
| US\$                  | 1                      | endlos                    |             | A2PQGP                 | KYG6455A1076 | Registered Shares DL -,0001                                       |                              | 8,577G   |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Netflix Inc.<br/>Registered Notes</b>                          |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.02.22                  | 15.AO       | A18XY3                 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)                     |                              | 105,28G-5,33G                                  | 105,15 G                    | 1,78         | 1,78  |  |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A1909T                 | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S                  |                              | 109,81G-9,81G                                  | 109,7 G                     | 2,06         | 2,06  |  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A19R29                 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)                     |                              | 110,61G-0,78G                                  | 110,2 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)                     |                              | 112,23G-2,23G                                  | 112,13 G                    | 2,12         | 2,12  |  |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSJ                 | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S                   |                              | 105,25G-5,19G                                  | 105,13 G                    | 1,87         | 1,87  |  |
| 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               |                              | 119,71G-20,18G                                 | 119,3 G                     | 2,89         | 2,88  |  |
| US\$                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S               |                              | 111,83G-1,69G                                  | 111,83 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-2,77G                                  | 121,74 G                    | 2,77         | 2,77  |  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                     |                              | 117,14G-7,09G                                  | 117,07 G                    | 2,45         | 2,45  |  |
| 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               |                              | 109,7G-9,84G                                   | 109,83 G                    | 2,5          | 2,5   |  |
| 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               |                              | 115,64G-5,22G                                  | 114,84 G                    | 3,09         | 3,09  |  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A2RUDK                 | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)                     |                              | 114,53G-5,35G                                  | 115,01 G                    | 2,66         | 2,65  |  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                     |                              | 125,61G-6,13G                                  | 126,06 G                    | 2,97         | 2,97  |  |
|                       |                        |                           |             |                        |              | <b>Netfonds AG<br/>Aktien</b>                                     |                              |  |                             |              |       |  |
| Euro                  | 1                      | endlos                    |             | A1MME7                 | DE000A1MME74 | vink.Namens-Aktien o.N.   |                              | 29,4G-9,4G-9,8G-9,6G                           | 29,6 G                      |              |       |  |
|                       |                        |                           |             |                        |              | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b>             |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)                     |                              | 97G-7G   | 97 G                        | 14,38        | 13,86 |  |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                |                              | 93,85G-3,6G                                    | 93,6 G                      | 8,35         | 8,34  |  |
|                       |                        |                           |             |                        |              | <b>New South Wales Treasury Corp.<br/>Guaranteed Bonds</b>        |                              |  |                             |              |       |  |
| A\$                   | 10.000                 | 23.11.20                  |             | 401647                 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)               |                              | 99,93G-9,94G                                   | 99,9 G                      |              |       |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 100                    | 01.05.23                  | 01.MN       | A0VAWM                 | AU3CB0038172 | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b><br>6%, v. 01.05.07(23), AD-Loan 2007(23)                          |                              | 114,94G-4,95G                                  | 114,99 G                    | 0,36         | 0,36 |
| A\$                   | 100                    | 20.02.30                  | 20.FA       | A184HY                 | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30)   |                              | 114,2G-4,59G                                   | 114,65 G                    | 1,36         | 1,36 |
| A\$                   | 100                    | 20.08.24                  | 20.FA       | A1G329                 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24)   |                              | 117,98G-8G                                     | 118,03 G                    | 0,42         | 0,42 |
| A\$                   | 100                    | 01.03.22                  | 01.MS       | A1GUXV                 | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22)   |                              | 108,44G-8,47G                                  | 108,5 G                     | 0,33         | 0,33 |
| A\$                   | 100                    | 20.04.23                  | 20.AO       | A1HKWV                 | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23)   |                              | 109,57G-9,57G                                  | 109,6 G                     | 0,35         | 0,35 |
| A\$                   | 100                    | 08.04.21                  | 08.AO       | A1HS21                 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21)   |                              | 102,28G-2,26G                                  | 102,27 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A19BQS                 | US64952XCH26 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24) Reg.S    |                              | 107,6G-7,78G                                   | 107,66 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SZK                 | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS   |                              | 105,55G-5,76G                                  | 105,58 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 15.05.69                  | 15.MN       | A2R0DP                 | USU64952AE19 | <b>New York Life Insurance Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S |                              | 120,21G-19,08G                                 | 123,36 G                    | 3,65         | 3,65 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189PA                 | USU64962AB69 | <b>New York State Electric &amp; Gas Corp.<br/>Registered Notes</b><br>3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 111,36G-1,36G                                  | 111,36 G                    | 1,35         | 1,35 |
| nz\$                  | 1.000                  | 15.05.21                  | 15.MN       | A1HK69                 | NZLGFDT004C1 | <b>New Zealand Local Government Funding Agency Ltd.<br/>Guaranteed Bonds</b><br>6%, v. 15.05.13(21), ND-Bonds 2013(21)      |                              | 103,97G-3,98G                                  | 103,99 G                    | 0,35         | 0,35 |
| nz\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1ZJFQ                 | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)  |                              | 113,6G-3,56G                                   | 113,58 G                    | 0,3          | 0,3  |
| nz\$                  | 1.000                  | 15.04.25                  | 15.AO       | A18ZVR                 | NZGOVDT425C5 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)                     | S s                          | 111,91G-1,9G                                   | 111,86 G                    | 0,16         | 0,16 |
| nz\$                  | 1.000                  | 20.04.29                  | 20.AO       | A19X1X                 | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)  |                              | 120,85G-1,06G                                  | 121,18 G                    | 0,51         | 0,51 |
| nz\$                  | 1.000                  | 15.05.21                  | 15.MN       | A1AG0U                 | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21)  |                              | 104,09G-4,1G                                   | 104,09 G                    | 0,18         | 0,18 |
| nz\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1GS4K                 | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)  |                              | 114,19G-4,11G                                  | 114,11 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)  |                              | 132,36G-2,59G                                  | 132,92 G                    | 0,78         | 0,78 |
| nz\$                  | 1.000                  | 15.04.27                  | 15.AO       | A1ZLNE                 | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)  |                              | 127,38G-7,28G                                  | 127,45 G                    | 0,33         | 0,33 |
| nz\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28YXC                 | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)  |                              | 101,22G-1,24G                                  | 101,25 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)  |                              | 108,82G-9,13G                                  | 109,17 G                    | 0,62         | 0,62 |
| US\$                  | 1                      | endlos                    |             | A2QBBQ                 | US6501941032 | <b>NewAge Inc.<br/>Shares</b><br>Registered Shares DL -,001   |                              | 1,75G  |                             |              |      |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEE                 | USQ66511AE81 | <b>Newcrest Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S     |                              | 109,19G-9,66G                                  | 109,41 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   |                              | 115,97G-7,15G                                  | 117,04 G                    | 3,32         | 3,32 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A18ZG4                 | US651229AV81 | <b>Newell Brands Inc.<br/>Registered Notes</b><br>3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)                |                              | 104,75G-4,75G                                  | 105,45 G                    | 1,96         | 1,96 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZG5                 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)  |                              | 107,205G-7,71G                                 | 107,695 G                   | 3,21         | 3,2  |
| US\$                  | 1.000                  | 15.03.22                  | 15.MS       | A1G153                 | US651639AN69 | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)                       |                              | 103,82G-3,9G                                   | 103,44 G                    | 0,94         | 0,94 |
| US\$                  | 1                      | endlos                    |             | A1W4X0                 | AU000000NWS2 | <b>News Corp.<br/>Depository Receipts</b><br>Reg.Dep.Receipts'CUFS'(B)DL-01   |                              | 12,37G-2,37G-2,37G-2,47G                       | 12,37 G                     |              |      |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A19FPZ                 | FR0013248713 | <b>Nexans S.A.<br/>Obligations</b><br>2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)  |                              | 101,11G-1,12G                                  | 101,11 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 01.10.23                  | 01.AO       | A1862F                 | XS1497527736 | <b>NH Hotel Group S.A.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S           |                              | 89,74G-9,55G                                   | 89,77 G                     | 7,76         | 7,75 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)<br>0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)   |  | 107,78G-7,93G                                  | 107,89 G                    |              |      |      |
| Euro                  | 1.000                  | 22.04.22                  | 22.04.      | A1Z0JM                 | XS1222431097 |   |  | 100,9G-0,92G                                   | 100,93 G                    |              |      |      |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 |   |  | 99,87G-100G                                    | 99,94 G                     | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19CK1                 | XS1554112281 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)   |  | 101,21G-1,16G                                  | 101,21 G                    | 0,67         | 0,67 |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZHS                 | XS1809240515 |   |  | 100,5G-0,56G                                   | 100,51 G                    | 0,91         | 0,91 |      |
| Euro                  | 100.000                | 08.07.25                  | 08.07.      | A2R4TN                 | XS2023631489 |   |  | 99G-9,01G                                      | 99 G                        | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | endlos                    | 30.03.      | A0GQP0                 | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.)<br>6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)  |  | 65,22G-5,23G                                   | 65,23 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A19PVR                 | XS1691468026 |   |  | 89,9G-9,88G                                    | 89,92 G                     |              |      |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S<br>7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S   |  | 99,01G-8,66G                                   | 98,68 G                     | 5,37         | 5,37 |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2NBMG                 | XS1914256695 |   |  | 103,17G-3,09G                                  | 103,12 G                    | 6,63         | 6,63 |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>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 |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)  |  | 101,63G-1,67G                                  | 101,64 G                    | -0,34        |      |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 |   |  | 100,73G-0,86G                                  | 100,91 G                    | 0,19         | 0,19 |      |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S   |  | 100,6G-0,29G                                   | 100,27 G                    | 7,23         | 7,22 |      |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A19DCN                 | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S<br>5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)   |  | 101,16G-1,23G                                  | 101,12 G                    | 7,86         | 7,85 |      |
| US\$                  | 1.000                  | 27.06.22                  | 27.JD       | A19J6T                 | US65412AEK43 |   |  | 101,53G-1,51G                                  | 101,5 G                     | 4,8          | 4,79 |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)<br>2,3999999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85000000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) |  | 108,57G-8,35G                                  | 108,62 G                    | 0,98         | 0,98 |      |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A1875P                 | US654106AG82 |   |  | 111,8G-2,94G                                   | 112,12 G                    | 2,7          | 2,7  |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKA3                 | US654106AD51 |   |  | 115,96G-7,09G                                  | 117,24 G                    | 2,64         | 2,64 |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |   |  | 104,5G-4,54G                                   | 104,62 G                    | 0,53         | 0,53 |      |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A28VAP                 | US654106AH65 |   |  | 107,41G-7,51G                                  | 107,34 G                    | 0,73         | 0,73 |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A28VAQ                 | US654106AJ22 |   |  | 110,44G-0,73G                                  | 110,58 G                    | 1,06         | 1,06 |      |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VAR                 | US654106AK94 |   |  | 110,78G-1,21G                                  | 111,21 G                    | 1,59         | 1,59 |      |
| US\$                  | 1.000                  | 27.03.40                  | 27.MS       | A28VAS                 | US654106AL77 |   |  | 111G-1,89G                                     | 111,69 G                    | 2,49         | 2,49 |      |
| US\$                  | 1.000                  | 27.03.50                  | 27.MS       | A28VAT                 | US654106AM50 |   |  | 111,79G-3,56G                                  | 113,22 G                    | 2,72         | 2,72 |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HQQ                 | US65473QBE26 |   | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>3,490000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>5,650000000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)   |  | 112,2G-2,53G                | 112,54 G     | 1,52 | 1,52 |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1HRV5                 | US65473QBD43 |   |  |  | 136,13G-7,04G               | 136,86 G     | 3,43 | 3,43 |
| US\$                  | 1.000                  | 28.09.20                  | 28.MJSD     | A19P2Q                 | USU65478BH82 |   | <b>Nissan Motor Acceptance Corp.<br/>Floating Rate Notes</b><br>0,696%, zinsv. v. 29.06.20-27.09.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S<br>0,996%, zinsv. v. 29.06.20-27.09.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S<br>0,92638%, zinsv. v. 22.06.20-20.09.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S |  | 99,97G-9,97G                | 99,87 G      | 1,1  | 1,09 |
| US\$                  | 1.000                  | 28.09.22                  | 28.MJSD     | A19P2U                 | USU65478BK12 |   |  | 95,95G-5,44G                                   | 95,44 G                     | 2,08         | 2,08 |      |
| US\$                  | 1.000                  | 21.09.21                  | 21.MJSD     | A2RR5E                 | USU65478BR64 |   |  | 98,46G-8,45G                                   | 98,55 G                     | 1,88         | 1,88 |      |
| US\$                  | 1.000                  | 14.09.21                  | 14.MS       | A1855Q                 | USU65478AX42 | <b>Nissan Motor Acceptance Corp.<br/>Registered Notes</b><br>1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2,1499999999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S  |  | 99,8G-9,81G                                    | 98,8 G                      | 2,1          | 2,1  |      |
| US\$                  | 1.000                  | 28.09.20                  | 28.MS       | A19P2N                 | USU65478BG00 |   |  | 100,08G-99,62G                                 | 99,65 G                     | 4,28         | 4,28 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 28.09.22                  | 28.MS       | A19P2S                 | USU65478BJ49 | <b>Nissan Motor Acceptance Corp.<br/>Registered Notes</b><br>2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S<br>3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S<br>3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S  |                              | 100,37G-99,72G                                 | 99,67 G                     | 2,76         | 2,76 |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A2RR5G                 | USU65478BQ81 |   |                              | 103,79G-3,87G                                  | 104,06 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 21.09.21                  | 21.MS       | A2RR5J                 | USU65478BP09 |   |                              | 101,49G-1,12G                                  | 100,63 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 13.01.23                  | 13.01.      | A19BTK                 | XS1550988569 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)<br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,29G-1,48G                                  | 101,44 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.06.27                  | 01.06.      | A19JCP                 | XS1623355457 |   |                              | 107,77G-8,01G                                  | 107,93 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 18.03.22                  | 18.03.      | A1ZYLD                 | XS1204254715 |   |                              | 101,46G-1,42G                                  | 101,43 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 08.04.44                  | 08.04.      | A1ZFYZ                 | XS1054522922 | <b>NN Group N.V.<br/>Subordinated Floating Rate Bonds</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)   |                              | 111,91G-2,05G                                  | 112,04 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 13.01.48                  | 13.01.      | A19BTL                 | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)   |                              | 117,45G-7,44G                                  | 117,45 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | endlos                    | 13.06.      | A1ZKPV                 | XS1076781589 |   |                              | 109,54G-9,4G                                   | 109,54 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 15.07.      | A1ZL2H                 | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)  |                              | 112,28G-2,19G                                  | 112,22 G                    |              |      |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)<br>2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)<br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 100,3G-0,23G                                   | 100,23 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 |   |                              | 104,82G-4,79G                                  | 104,73 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A28W7J                 | XS2171759256 |   |                              | 107,77G-7,66G                                  | 107,55 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28W7K                 | XS2171872570 |   |                              | 109,69G-9,77G                                  | 109,71 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A0T9L2                 | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)  |                              | 126,1G-7,94G                                   | 127,87 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 12.06.22                  | 12.JD       | A19JW4                 | US654902AD73 |   |                              | 102,95G-2,96G                                  | 102,95 G                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW5                 | US654902AE56 |   |                              | 108,9G-9,18G                                   | 109,02 G                    | 2,9          | 2,89 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A1ZR7N                 | XS1136388425 | <b>Nomura Europe Finance N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)   |                              | 101,07G-1,12G                                  | 101,12 G                    |              |      |
| Euro                  | 100.000                | 15.06.23                  | 15.06.      | A182UX                 | XS1432510631 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)<br>0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)<br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)  |                              | 101,61G-1,62G                                  | 101,6 G                     |              |      |
| Euro                  | 100.000                | 23.08.21                  | 23.08.      | A19DKS                 | XS1569741884 |   | S s                          | 100,56G-0,59G                                  | 100,57 G                    |              |      |
| Euro                  | 100.000                | 10.06.27                  | 10.06.      | A28YCB                 | XS2186093410 |   |                              | 100,17G-0,29G                                  | 100,24 G                    |              |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253                       | 103G-3G  | 103 G                       | 2,88         | 2,88 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 |   | S 1748                       | 101,29G-1,3G                                   | 101,3 G                     | 5,93         | 5,92 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 |   | S 1831                       | 100,76G-0,76G                                  | 100,76 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |   | S 2045                       | 103,01G-3,01G                                  | 103,01 G                    | 2,91         | 2,9  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)   | S 12                         | 101,42G-1,41G                                  | 101,43 G                    |              |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |   |                              | 102,91G-3,03G                                  | 102,98 G                    |              |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)   |                              | 105,3G-6,19-5,11G                              | 105,3 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 27.09.21                  | 27.MJSD     | A19PPW                 | XS1689534029 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>0,098%, zinsv. v. 29.06.20-27.09.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)  |                              | 100,38G-0,39G                                  | 100,39 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156  | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S<br>2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | S 367                        | 102,75G-2,79G  | 102,75 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440  |   |                              | 102,47G-2,52G  | 102,47 G                    |              |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A19KUK                 | XS1640493372  |   |                              | 100,89G-0,92G  | 100,9 G                     |              |      |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A19PPX                 | XS1689535000  |   |                              | 107,1G-7,32G   | 107,26 G                    |              |      |
| Euro                  | 1.000                  | 05.07.22                  | 05.07.      | A1G64F                 | XS0801636902  |   |                              | 106,38G-6,33G  | 106,31 G                    |              |      |
| US\$                  | 1.000                  | 17.09.20                  | 17.MS       | A1Z6QN                 | US65557DAP69  |   |                              | 100,09G-0,08G  | 100,09 G                    |              |      |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A1ZDR7                 | XS1032997568  |   |                              | 101,1G-1,09G   | 101,08 G                    |              |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400  |   |                              | 105,39G-5,51G  | 105,48 G                    |              |      |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A28W39                 | XS2171874519  |   |                              | 102,5G-2,64G   | 102,56 G                    |              |      |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A185WY                 | XS1486520403  | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)<br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)<br>6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS  | 100,12G-0,13G                | 100,16 G   | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559  |   | 100,04G-0,05G                | 100,03 G   | 1,86                        | 1,86         |      |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A1ZP53                 | US65557DAL55  |   | 105,58G-5,32G                | 105,25 G   |                             |              |      |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1A1PE                 | XS05446654162 | <b>Nordea Bank Abp<br/>Subordinated Medium - Term Notes</b><br>4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)   |                              | 101,99G-2,28G  | 102,27 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19SW1                 | XS1725580465  | <b>Nordea Bank Abp<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)  |                              | 98,81G-8,83G   | 98,72 G                     |              |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A19B30                 | XS1554271590  | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)<br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)<br>0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)<br>1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)   |                              | 100,68G-0,69G  | 100,7 G                     | 0,05         | 0,05 |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042  |   |                              | 116,44G-6,56B  | 116,51 G                    |              |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1GL9P                 | XS0591428445  |   |                              | 102G-2G  | 102,01 G                    |              |      |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | A1Z707                 | XS1308350237  |   |                              | 102,27G-2,29G  | 102,28 G                    |              |      |
| Euro                  | 1.000                  | 05.11.24                  | 05.11.      | A1ZRXX                 | XS1132790442  |   |                              | 105,8G-5,86G   | 105,8 G                     |              |      |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971  |   |                              | 105,76G-5,9G   | 105,86 G                    |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168  | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 102,08G-2,5G   | 102,24 G                    | 5,45         | 5,44 |
| ZAR                   | 5.000                  | 09.07.27                  |             | 191999                 | XS0077056546  | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)<br>0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)<br>2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)   |                              | 63,25G-2,31G   | 62,47 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A182V7                 | XS1431730388  |   |                              | 102,14G-2,19G  | 102,13 G                    |              |      |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A19Z48                 | XS1815070633  |   |                              | 104,56G-4,63G  | 104,59 G                    |              |      |
| nkr                   | 10.000                 | 10.04.24                  | 10.04.      | A1V5JB                 | XS1805263743  |   |                              | 104,38G-4,28G  | 104,41 G                    |              |      |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | A1Z6UD                 | XS1292474282  |   |                              | 101,76G-1,77G  | 101,76 G                    |              |      |
| US\$                  | 1.000                  | 30.09.21                  | 30.MS       | A1ZQD6                 | US65562QAW50  |   |                              | 102,15G-2,17G  | 102,12 G                    |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A28WSC                 | XS2166209176  |   |                              | 102,12G-2,22G  | 102,12 G                    |              |      |
| US\$                  | 1.000                  | 01.02.22                  | 01.FA       | A19CK7                 | US65562QBE44  |   |                              | <b>Nordic Investment Bank<br/>Registered Notes</b><br>2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)<br>5%, v. 19.04.12(22), AD-Notes 2012(22)<br>4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | 102,59G-2,62G               |              |      |
| A\$                   | 1.000                  | 19.04.22                  | 19.AO       | A1G6S9                 | AU0000NIBHF9  | 107,37G-7,37G   | 107,38 G                     |  | 0,47                        | 0,47         |      |
| A\$                   | 1.000                  | 28.02.24                  | 28.FA       | A1HQF4                 | AU3CB0212942  | 114,45G-4,45G   | 114,48 G                     |  | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 18.01.25                  | 18.01.      | A19U11                 | XS1744744191  | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S<br>3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S<br>3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S  | 102,57G-2,47G                | 102,51 G   | 2,15                        | 2,15         |      |
| Euro                  | 1.000                  | 24.07.21                  | 24.07.      | A1ZMFG                 | XS1087984164  |   | 102,06G-2,04G                | 102,03 G   | 1,66                        | 1,66         |      |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665  |   | 106,58G-6,7G                 | 106,73 G   | 2,41                        | 2,41         |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGJ                 | US655664AS97  | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)   |                              | 84,9G-5,26G  | 85,05 G                     | 6,95         | 6,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)  |   | 95G-9bG-101-98,02G                             | 97 G                        | 4,98         | 4,98  |  |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A19HC5                 | XS1577963058 | <b>Norican A/S<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)   |   | 75G-6,24G                                      | 76,18 G                     | 11,6         | 11,6  |  |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.FA       | A1ZXQA                 | XS1193909154 | <b>Norske Skog Holding AS<br/>Registered Notes</b><br>8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S   |   | 0,03G-0,03G                                    | 0,03 G                      |              |       |  |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A19PUV                 | XS1691349796 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)<br>2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)   | S s   | 100,74G-0,77G                                  | 100,76 G                    | 0,54         | 0,54  |  |
| Euro                  | 1.000                  | 28.09.27                  | 28.09.      | A19PUW                 | XS1691349952 |   |   | 107,78G-7,92G                                  | 107,84 G                    | 0,9          | 0,9   |  |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19QR7                 | US666807BP60 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)  |   | 120,6G-0,35G                                   | 122,12 G                    | 2,96         | 2,96  |  |
| nkr                   | 1.000                  | 19.02.26                  | 19.02.      | A18X56                 | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)<br>2%, v. 24.05.12(23), NK-Anl. 2012(23)<br>1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)<br>3%, v. 14.03.14(24), NK-Anl. 2014(24)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)   |   | 105,29G-5,3G                                   | 105,36 G                    | 0,51         | 0,51  |  |
| nkr                   | 1.000                  | 17.02.27                  | 17.02.      | A19DHT                 | NO0010786288 |   | 107,39G-7,24G   | 107,32 G                                       | 0,6                         | 0,6          |       |  |
| nkr                   | 1.000                  | 26.04.28                  | 26.04.      | A19ZVX                 | NO0010821598 |   | 110,06G-9,83G   | 109,88 G                                       | 0,68                        | 0,68         |       |  |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 |   | 102,7G-2,7G   | 102,7 G  | 0,07                        | 0,07         |       |  |
| nkr                   | 1.000                  | 24.05.23                  | 24.05.      | A1G5CF                 | NO0010646813 |   | 104,69G-4,57G   | 104,66 G                                       | 0,32                        | 0,32         |       |  |
| nkr                   | 1.000                  | 13.03.25                  | 13.03.      | A1VJX6                 | NO0010732555 |   | 105,91G-5,88G   | 105,83 G                                       | 0,44                        | 0,44         |       |  |
| nkr                   | 1.000                  | 14.03.24                  | 14.03.      | A1ZEST                 | NO0010705536 |   | 109,32G-9,29G   | 109,3 G  | 0,35                        | 0,35         |       |  |
| nkr                   | 1.000                  | 19.08.30                  | 19.08.      | A28TXS                 | NO0010875230 |   | 106,05G-5,5G  | 105,6 G  | 0,8                         | 0,8          |       |  |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A19JEK                 | USC67111AH49 | <b>Nova Chemicals Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S<br>5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S  |   | 99,48G-9,94G                                   | 99,79 G                     | 4,95         | 4,94  |  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19JEL                 | USC67111AJ05 |   | 97,25G-7,25G  | 97,25 G  | 5,83                        | 5,82         |       |  |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19ZHM                 | XS1713466222 | <b>Novafives S.A.S.<br/>Senior Secured Notes</b><br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S   |   | 73,26G-3,16G                                   | 73,25 G                     | 13,03        | 13,01 |  |
| US\$                  | 1.000                  | 17.05.22                  | 17.MN       | A19DL4                 | US66989HAM07 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)<br>3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)<br>3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)<br>4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)<br>2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) |   | 103,32G-3,51G                                  | 103,52 G                    | 0,34         | 0,34  |  |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89 |   | 111,68G-2,16G   | 111,83 G                                       | 1,21                        | 1,21         |       |  |
| US\$                  | 1.000                  | 21.09.22                  | 21.MS       | A1G906                 | US66989HAE80 |   | 104,09G-4,16G   | 104,16 G                                       | 0,37                        | 0,37         |       |  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1VEVP                 | US66989HAG39 |   | 110,15G-0,24G   | 110,28 G                                       | 0,58                        | 0,58         |       |  |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1VEVP                 | US66989HAH12 |   | 130,79G-2,53G   | 132,05 G                                       | 2,58                        | 2,58         |       |  |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A28TTC                 | US66989HAP38 |   | 104,59G-4,73G   | 104,54 G                                       | 0,67                        | 0,67         |       |  |
| US\$                  | 1.000                  | 14.02.27                  | 14.FA       | A28TTD                 | US66989HAQ11 |   | 105,83G-5,8G  | 105,69 G                                       | 1,07                        | 1,07         |       |  |
| US\$                  | 1.000                  | 14.08.30                  | 14.FA       | A28TTE                 | US66989HAR93 |   | 106,1G-7,02G  | 106,59 G                                       | 1,45                        | 1,45         |       |  |
| US\$                  | 1.000                  | 14.08.50                  | 14.FA       | A28TTF                 | US66989HAS76 |   | 103,9G-5,15G  | 104,66 G                                       | 2,52                        | 2,52         |       |  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 |   | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) |  | 101,06G-1,1G                | 101,05 G     |       |  |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |   |   | 104,65G-4,89G                                  | 104,78 G                    | 0,02         | 0,02  |  |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 | 100,14G-0,14G   |   | 100,14 G                                       | -0,24                       |              |       |  |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 107,87G-7,87G   |   | 107,79 G                                       | 0,01                        | 0,01         |       |  |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A19WB6                 | XS1769040111 | 101,81G-1,86G   |   | 101,82 G                                       |                             |              |       |  |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192 | 110,92G-1,16G   |   | 111,1 G  | 0,24                        | 0,24         |       |  |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1ZR2J                 | XS1134758116 | 101,26G-1,25G   |   | 101,23 G                                       |                             |              |       |  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 | 110,44G-0,51G   |   | 110,44 G                                       |                             |              |       |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.01.43                  | 02.01.      | A1VA3E                 | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)  |                              | 79,48G-9,34G                                   | 79,28 G                     | 5,06         | 5,06 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A1928Q                 | PTNOBFOM0017 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Bonds</b><br>8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)                      |                              | 83,22G-2,69G                                   | 82,89 G                     | 12,02        | 12   |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 92,85G-3-3,01G                                 | 92,85 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-99,02G                                    | 100 G                       | 4,24         | 4,23 |
| US\$                  | 1.000                  | 23.08.21                  | 23.08.      | NWB060                 | XS1479554567 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)   |                              | 101,16G-1,21G                                  | 101,17 G                    | 0,26         | 0,26 |
| 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)   |                              | 103,07G-3,06G                                  | 103,04 G                    | 0,31         | 0,31 |
| 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-0,63G                                  | 100,46 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CLS                 | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)  |                              | 99,43G-9,45G                                   | 99,47 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 16.05.23                  | 16.05.      | A1TNFP                 | DE000A1TNFP6 | <b>Nürnberg und Würzburg, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)                                    |                              | 100,6G-3G                                      | 100,83 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 16.09.21                  | 16.MS       | A186FN                 | US67066GAD60 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21)  |                              | 101,75G-1,67G                                  | 101,72 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186FP                 | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)  |                              | 112,71G-2,98G                                  | 112,72 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHF                 | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 110,36G-0,6G                                   | 110,51 G                    | 1,66         | 1,66 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VHG                 | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)   |                              | 112,63G-4,17G                                  | 113,38 G                    | 2,59         | 2,59 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VHH                 | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 111,11G-1,78G                                  | 111,98 G                    | 2,92         | 2,92 |
| US\$                  | 1.000                  | endlos                    | 05.AO       | A1866H                 | XS1497605805 | <b>NWD Finance [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>5 3/4%, DL-Bonds 2016(21/Und.)   |                              | 100,32G-0,32G                                  | 100,34 G                    |              |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 99,61G-9,86G                                   | 99,82 G                     | 0,77         | 0,77 |
| 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)   |                              | 101,75G-1,86G                                  | 101,81 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 14.07.21                  | 14.07.      | A1836D                 | DK0009511537 | <b>Nykredit Realkredit A/S<br/>Notes</b><br>0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)   |                              | 100,62G-0,62G                                  | 100,58 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) |                              | 103,87G-3,6G                                   | 103,63 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)   |                              | 101G-1,02G                                     | 100,99 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |                              | 105,77G-5,94G                                  | 105,76 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | A0GG8C                 | XS0232778083 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)   |                              | 100,52G-0,53G                                  | 100,52 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)  |                              | 109,74G-9,79G                                  | 109,76 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)  |                              | 120,71G-0,75G                                  | 120,71 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)  |                              | 137,98G-8,42G                                  | 138,39 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 13.07.21                  | 13.07.      | A1GTJD                 | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)  |                              | 103,56G-3,58G                                  | 103,57 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)  |                              | 123,47G-3,45G                                  | 123,4 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)  |                              | 107,69G-7,72G                                  | 107,7 G                     |              |      |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A1HSC6                 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)  |                              | 136,96G-7,19G                                  | 137,2 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)  |                              | 120,74G-0,51G                                  | 120,42 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |       |      |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | A1ZSFA                 | XS1138366445 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)  |   | 105,98G-5,97G                                  | 105,94                      | G            |       |       |      |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SP9                 | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)   |   | 101,11G-1,6G                                   | 101,44                      | G            |       |       |      |
| Euro                  | 100.000                | 30.10.23                  | 30.10.      | A1879X                 | XS1509009483 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)  | S s   | 101,2G-1,28G                                   | 101,22                      | G            |       |       |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.MS       | A1ZELS                 | XS1043961439 | <b>Obrascón Huarte Lain S.A.<br/>Senior Notes</b><br>4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S   |   | 48,7G-9,47G                                    | 48,69                       | G            | 18,39 | 18,39 |      |
| US\$                  | 1.000                  | <b>08.02.21</b>           | 08.FMAN     | A2R6FD                 | US674599CT04 | <b>Occidental Petroleum Corp.<br/>Floating Rate Notes</b><br>1,1932499999999999%, zinsv. v. 10.08.20-08.11.20, v. 08.08.19(21), DL-FLR Notes 2019(21)<br>1,5035000000000001%, zinsv. v. 13.08.20-12.11.20, v. 08.08.19(21), DL-FLR Notes 2019(21)<br>1,7301299999999999%, zinsv. v. 17.08.20-15.11.20, v. 08.08.19(22), DL-FLR Notes 2019(22)  |   | 98,71G-9,41G                                   | 98,71                       | G            | 2,4   | 2,4   |      |
| US\$                  | 1.000                  | 13.08.21                  | 13.FMAN     | A2R6FE                 | US674599CV59 |  |   | 95,75G-5,76G                                   | 95,75                       | G            | 3,14  | 3,14  |      |
| US\$                  | 1.000                  | 15.08.22                  | 15.FMAN     | A2R6FG                 | US674599CQ64 |  |   | 94,59G-4,655G                                  | 94,58                       | G            | 3,65  | 3,65  |      |
| US\$                  | 1.000                  | 15.04.46                  | 15.AO       | A18ZS6                 | US674599CJ22 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>8%, v. 13.07.20(25), DL-Notes 2020(20/25)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22)<br>2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)<br>3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) |   | 78,72G-7,33G                                   | 78,69                       | G            | 6,27  | 6,27  |      |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZS7                 | US674599CH65 |  |   | 88,38G-8,51G                                   | 88,46                       | G            | 5,91  | 5,9   |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28ZBU                 | US674599DY89 |  |   | 108,39G-8,44G                                  | 108,78                      | G            | 6,06  | 6,06  |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZBV                 | US674599DZ54 |  |   | 109,41G-9,54G                                  | 109,53                      | G            | 6,85  | 6,85  |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZBW                 | US674599EA94 |  |   | 113,79G-3,8G                                   | 114,04                      | G            | 7,04  | 7,04  |      |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A2R6FH                 | US674599CP81 |  |   | 94G-4,01G                                      | 94                          | G            | 5,74  | 5,74  |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6FJ                 | US674599CW33 |  |   | 91,57G-1,87G                                   | 91,22                       | G            | 5,27  | 5,27  |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6FK                 | US674599CR48 |  |   | 87,15G-7,16G                                   | 87,14                       | G            | 5,86  | 5,86  |      |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FL                 | US674599CS21 |  |   | 84,5G-4,51G                                    | 84,5                        | G            | 5,82  | 5,82  |      |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R6FM                 | US674599CX16 |  |   | 76,7G-6,64G                                    | 76,7                        | G            | 6,56  | 6,56  |      |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6FN                 | US674599CY98 |  |   | 78,13G-7,76G                                   | 77,85                       | G            | 6,13  | 6,13  |      |
| Euro                  | 1.000                  | 15.04.23                  | 15.AO       | A19ZQV                 | XS1713465687 |  | <b>OCI N.V.<br/>Guaranteed Notes</b><br>5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S<br>3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S  |  | 102,37G-2,37G               | 102,37       | G     | 4,08  | 4,07 |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9D7                 | XS2066213625 |  |   |  | 99,86G-9,56G                | 99,59        | G     | 3,26  | 3,26 |
| US\$                  | 1.000                  | <b>21.10.20</b>           | 21.AO       | A1Z85K                 | US676167BP30 |  | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)<br>2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)<br>1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)<br>1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)<br>3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) |  | 100,16G-0,16G               | 100,15       | G     | 0,35  | 0,35 |
| US\$                  | 1.000                  | 01.10.21                  | 01.AO       | A1ZQN5                 | US676167BL26 |  |   | 102,26G-2,27G                                  | 102,26                      | G            | 0,28  | 0,28  |      |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A28TE7                 | US676167CA51 |  |   | 104,47G-4,68G                                  | 104,52                      | G            | 0,44  | 0,44  |      |
| US\$                  | 1.000                  | 17.09.22                  | 17.MS       | A2R7TW                 | US676167BZ12 |  |   | 102,72G-2,74G                                  | 102,68                      | G            | 0,28  | 0,28  |      |
| US\$                  | 1.000                  | 07.11.23                  | 07.MN       | A2RTWV                 | US676167BX63 |  |   | 108,78G-8,8G                                   | 108,7                       | G            | 0,34  | 0,34  |      |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A19PPS                 | XS1689595830 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)<br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)  |   | 102,58G-2,65G                                  | 102,62                      | G            |       |       |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 |  |   | 101,61G-1,8G                                   | 101,78                      | G            | -0,29 |       |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S   |   | 102,71G-2,54G                                  | 102,67                      | G            | 2,5   | 2,5   |      |
| US\$                  | 1.000                  | 08.03.22                  | 08.MS       | A19EBJ                 | XS1575874471 | <b>Oman, Sultanat<br/>Registered Notes</b><br>3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S   |   | 98,99G-9G                                      | 99                          | G            | 4,62  | 4,6   |      |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBR                 | XS1575968026 |  |   | 88,71G-8,52G                                   | 88,63                       | G            | 7,64  | 7,64  |      |
| US\$                  | 1.000                  | 17.01.48                  | 17.JJ       | A19UYE                 | XS1750114396 |  |   | 89,08G-9,23G                                   | 89,2                        | G            | 7,85  | 7,84  |      |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A2R4BU                 | XS2019814503 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)   |   | 99,52G-9,72G                                   | 99,68                       | G            | 0,84  | 0,84  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A2R4BV                 | XS2019815062 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) |                              | 103,28G-3,61G                                  | 103,49 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLV                 | US681919BC93 | <b>Omnicom Group Inc.<br/>Registered Notes</b><br>4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)                      |                              | 113,42G-4,54G                                  | 114,91 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                                       | S s                          | 104,84G-4,97G                                  | 104,9 G                     | 0,2          | 0,2  |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 105,52G-5,52G                                  | 105,5 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)  |                              | 122,26G-2,13G                                  | 122,04 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)  |                              | 104,84G-4,85G                                  | 104,86 G                    |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 104,97G-5,03G                                  | 104,97 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)  |                              | 111,28G-1,41G                                  | 111,31 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 116,16G-6,45G                                  | 116,31 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)  |                              | 100,03G-0,07G                                  | 100,02 G                    | -0,03        |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)  |                              | 100,48G-0,42G                                  | 100,37 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)  | S s                          | 99,34G-9,42G                                   | 99,32 G                     | 0,12         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)  | S s                          | 99,8G-100,06G                                  | 99,92 G                     | 1            | 1    |
| 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-2,36G                                  | 102,27 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)  |                              | 111,88G-1,98G                                  | 111,88 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | endlos                    | 19.06.      | A1919E                 | XS1713462403 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)             |                              | 101,935G-2,016G                                | 101,989 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.)   |                              | 104,91G-4,91-4,71G                             | 104,7 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-8,31G                                   | 118,8 G                     |              |      |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RT0F                 | US68235PAG37 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)   |                              | 132,71G-1,71G                                  | 127,72 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R990                 | US85172FAR01 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                     |                              | 105,24G-5,8G                                   | 105,71 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 15.07.21                  | 15.07.      | A1ZLZY                 | XS1084958989 | <b>ONGC Videsh Ltd.<br/>Guaranteed Notes</b><br>2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S                                  |                              | 100,76G-0,76G                                  | 100,76 G                    | 1,86         | 1,86 |
| kann.\$               | 1.000                  | 02.06.23                  | 02.JD       | A1HCRU                 | CA68323ABN33 | <b>Ontario, Provinz<br/>Bonds</b><br>2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)                                      |                              | 106,3G-6,41G                                   | 106,35 G                    | 0,5          | 0,5  |
| kann.\$               | 1.000                  | 08.09.25                  | 08.MS       | A28UT1                 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)  | S s                          | 104,25G-4,49G                                  | 104,33 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A19JYY                 | XS1629737625 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)                         |                              | 102,19G-2,19G                                  | 102,17 G                    |              |      |
| Euro                  | 1.000                  | <b>28.09.20</b>           | 28.09.      | A1A1QK                 | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)  |                              | 100,26G-0,25G                                  | 100,26 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)  |                              | 107,73G-7,82G                                  | 107,79 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)  |                              | 104,51G-4,67G                                  | 104,64 G                    |              |      |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A28TB0                 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)   |                              | 105,85G-6,3G                                   | 106,11 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A28VQ9                 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)  |                              | 102,63G-2,87G                                  | 102,8 G                     |              |      |
| kann.\$               | 1.000                  | 08.03.22                  | 08.MS       | A187MD                 | CA68323AEA84 | <b>Ontario, Provinz<br/>Registered Bonds</b><br>1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)                           |                              | 101,46G-1,48G                                  | 101,44 G                    | 0,37         | 0,37 |
| kann.\$               | 1.000                  | 27.01.23                  | 27.JJ       | A18XEB                 | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23)   |                              | 103,5G-3,55G                                   | 103,5 G                     | 0,46         | 0,46 |
| kann.\$               | 1.000                  | 02.06.26                  | 02.JD       | A18XSD                 | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)   |                              | 107,92G-8,17G                                  | 108 G                       | 0,94         | 0,94 |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A19CZH                 | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)   |                              | 102,9G-2,96G                                   | 102,94 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 18.05.22                  | 18.MN       | A19HN7                 | US683234EL18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)  |                              | 103,28G-3,31G                                  | 103,26 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 03.10.22                  | 03.AO       | A19P3C                 | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)   |                              | 103,79G-3,8G                                   | 103,77 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 29.06.22                  | 29.JD       | A1G6SB                 | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)   |                              | 103,81G-3,82G                                  | 103,77 G                    | 0,35         | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| kann.\$               | 1.000                  | 02.06.22                  | 02.JD       | A1GX6Y                 | CA68323AAW41 | <b>Ontario, Provinz Registered Bonds</b><br>3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)   |                              | 104,81G-4,82G                                  | 104,79                      | G            | 0,39 | 0,39 |
| US\$                  | 1.000                  | 10.09.21                  | 10.MS       | A1VGTD                 | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)  |                              | 102,21G-2,21G                                  | 102,23                      | G            | 0,34 | 0,34 |
| US\$                  | 1.000                  | 16.05.24                  | 16.MN       | A1ZH7J                 | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)   |                              | 109,32G-9,74G                                  | 109,79                      | G            | 0,54 | 0,54 |
| US\$                  | 1.000                  | 24.01.23                  | 24.JJ       | A28SQP                 | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)  |                              | 103,24G-3,34G                                  | 103,25                      | G            | 0,35 | 0,35 |
| US\$                  | 1.000                  | 21.05.27                  | 21.MN       | A28XPf                 | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)   |                              | 101,05G-1,27G                                  | 100,95                      | G            | 0,86 | 0,86 |
| US\$                  | 1.000                  | 25.04.22                  | 25.AO       | A2R1AV                 | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)   |                              | 103,66G-3,69G                                  | 103,67                      | G            | 0,31 | 0,31 |
| US\$                  | 1.000                  | 02.10.29                  | 02.AO       | A2R8M7                 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29)  |                              | 106,96G-7,43G                                  | 107,24                      | G            | 1,14 | 1,14 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A1HFJH                 | XS0880134258 | <b>Ooredoo International Finance Ltd. Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S  |                              | 114,91G-5,07G                                  | 115                         | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,91G-0,94G                                  | 100,93                      | 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)  |                              | 100,98G-1,01G                                  | 100,98                      | G            |      |      |
| Euro                  | 1.000                  | 03.03.21                  | 03.03.      | A1ZD85                 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,17G-1,17G                                  | 101,16                      | G            |      |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQQ                 | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,34G-1,38G                                  | 101,36                      | G            |      |      |
| Euro                  | 1.000                  | 12.08.25                  | 12.08.      | A28W3Q                 | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)  |                              | 101,97G-2,03G                                  | 101,98                      | 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)   |                              | 100,41G-0,48G                                  | 100,41                      | G            |      |      |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X88                 | XS2185867673 | <b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)   |                              | 101,661G-1,72G                                 | 101,63                      | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.      | A1G1J7                 | XS0750702507 | <b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b><br>5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)   |                              | 107,9G-8,03G                                   | 108,2                       | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A1804P                 | XS1408380803 | <b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)                                  |                              | 101,85G-1,88G                                  | 101,87                      | 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-2,35G                                  | 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)   |                              | 106,9G-7,02G                                   | 106,97                      | 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)   |                              | 102,21G-2,23G                                  | 102,21                      | 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)   |                              | 101,07G-1,09G                                  | 101,09                      | G            |      |      |
| Euro                  | 1.000                  | 28.11.24                  | 28.11.      | A1ZSVZ                 | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)   |                              | 105,85G-5,92G                                  | 105,86                      | G            |      |      |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.      | A1A03Z                 | XS0541498837 | <b>Optus Finance Pty Ltd. Medium - Term Notes</b><br>3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)   |                              | 100,136G-0,118G                                | 100,126                     | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3XG                 | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 102,38G-2,43G                                  | 102,47                      | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 30.03.27                  | 02.04.      | A2R4Z5                 | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b><br>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 |
| sfrs                  | 1                      | endlos                    | 21.JD       | A2TVAZ                 | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A. Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)   |                              | 85,09G   | 85,35                       | G            |      |      |
| Euro                  | 1.000                  | 10.06.21                  | 10.06.      | A28XXG                 | DE000A28XXG7 | <b>Opus-Chartered Issuances S.A. CMB</b><br>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 |
| Euro                  | 5.000                  | 08.10.20                  | 08.10.      | A184KW                 | DE000A184KW5 | <b>Opus-Chartered Issuances S.A. Asset Backed Securities</b><br>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 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 |        | Einheitspreis<br>27.08.2020 |       | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------|-----------------------------|-------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |        |                             |       | ISMA         | B/F |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.      | A28UA7                 | DE000A28UA77 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>6%, v. 28.02.20(22), EO-Bonds 2020(22)<br>4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21)<br>3%, v. 11.11.19(20), EO-Bonds 2019(20/20)   |                              | 100G   | 100    | G                           | 5,97  | 5,94         |     |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A28USY                 | DE000A28USY6 |   |                              | 100G   | 100    | G                           | 4,06  | 4,03         |     |
| Euro                  | 1.000                  | 11.11.20                  | 11.11.      | A2R99U                 | DE000A2R99U0 |   |                              | 100G   | 100    | G                           | 2,96  | 2,93         |     |
| Euro                  | 125.000                | 26.10.24                  | 26.10.      | A184F0                 | DE000A184F09 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)<br>4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)<br>3%, v. 26.02.18(21), EO-Bonds 2018(19/21)  |                              | 100G   | 100    | G                           | 5,49  | 5,49         |     |
| Euro                  | 10.000                 | 14.03.22                  | 14.03.      | A19D99                 | DE000A19D993 |   |                              | (ausg)   |        |                             |       |              |     |
| Euro                  | 1.000                  | 26.02.21                  | 26.FA       | A19V55                 | DE000A19V557 |   |                              | 100G   | 100    | G                           | 3,02  | 3            |     |
| US\$                  | 150.000                | 09.06.23                  | 09.05.      | A19G8P                 | DE000A19G8P3 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)<br>zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)<br>1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)  |                              | (ausg)   |        |                             |       |              |     |
| sfrs                  | 150.000                | 09.06.23                  | 09.05.      | A19G8Q                 | DE000A19G8Q1 |   |                              | 100,18G  | 100,17 | G                           | -0,06 |              |     |
| Euro                  | 150.000                | 09.06.23                  | 09.05.      | A19H7X                 | DE000A19H7X8 |   |                              | (ausg)   |        |                             |       |              |     |
| sfrs                  | 150.000                | 09.06.23                  | 09.05.      | A19JCA                 | DE000A19JCA2 |   |                              | (ausg)   |        |                             |       |              |     |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.      | A2R5JL                 | DE000A2R5JL0 |   | 102,16G                      | 102,39   | G      | 0,66                        | 0,66  |              |     |
| Euro                  | 10.000                 | 20.07.22                  | 20.07.      | A19LS8                 | DE000A19LS87 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Notes</b><br>4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)  |                              | (ausg)   |        |                             |       |              |     |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A28V4E                 | DE000A28V4E6 | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH<br>4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH  | S s                          | 100G   | 100    | G                           |       |              |     |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A28W2R                 | DE000A28W2R1 |   |                              | S s  | 100G   | 100                         | G     |              |     |
| Euro                  | 1.000                  | 18.12.23                  |             | A21X14                 | DE000A21X146 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B.<br>Null-Kupon, QuantumrockCopernic.18(18/unl)  |                              | 95,8G  |        |                             | 95,78 |              |     |
| Euro                  | 1                      | endlos                    |             | A2HPGM                 | DE000A2HPGM9 |   |                              | (ausg)   |        |                             |       |              |     |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TTTX                 | US68389XAE58 | <b>Oracle Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)<br>2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)<br>2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)<br>3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)<br>3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)<br>2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)<br>2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)<br>3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)<br>4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)<br>4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)<br>3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)<br>4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)<br>4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)<br>2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)<br>2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) |                              | 151,58G-3,26G                                  | 153,07 | G                           | 2,7   | 2,7          |     |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A183VN                 | US68389XBM65 |   |                              | 109,32G-9,53G                                  | 109,15 | G                           | 0,98  | 0,98         |     |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A19R6U                 | US68389XBR52 |   |                              | 105,06G-5,3G                                   | 105,09 | G                           | 0,45  | 0,45         |     |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6V                 | US68389XBS36 |   |                              | 108,81G-9,03G                                  | 108,92 | G                           | 0,77  | 0,77         |     |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6W                 | US68389XBN49 |   |                              | 112,23G-2,63G                                  | 112,4  | G                           | 1,41  | 1,41         |     |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A19R6X                 | US68389XBP96 |   |                              | 113,75G-4,53G                                  | 114,65 | G                           | 2,75  | 2,75         |     |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R6Y                 | US68389XBQ79 |   |                              | 115,4G-7,19G                                   | 116,38 | G                           | 3,09  | 3,09         |     |
| US\$                  | 1.000                  | 08.07.39                  | 08.JJ       | A1AJSZ                 | US68389XAH89 |   |                              | 144,02G-5,91G                                  | 144,79 | G                           | 2,96  | 2,96         |     |
| US\$                  | 1.000                  | 15.10.22                  | 15.AO       | A1HBS0                 | US68389XAP06 |   |                              | 102,85G-4,24G                                  | 104,2  | G                           | 0,49  | 0,49         |     |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | A1HM7X                 | XS0951216083 |   |                              | 100,84G-0,87G                                  | 100,83 | G                           |       |              |     |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A1HM7Y                 | XS0951216166 |   |                              | 114,6G-4,73G                                   | 114,65 | G                           | 0,09  | 0,09         |     |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A1HNL1                 | US68389XAS45 |   |                              | 109,03G-9G                                     | 108,9  | G                           | 0,47  | 0,47         |     |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1Z06K                 | US68389XBB01 |   |                              | 102,65G-2,93G                                  | 102,91 | G                           | 0,77  | 0,77         |     |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z06L                 | US68389XBC83 |   |                              | 109,53G-9,55G                                  | 109,38 | G                           | 0,88  | 0,88         |     |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A1Z06M                 | US68389XBD66 |   |                              | 113,28G-3,95G                                  | 112,76 | G                           | 1,69  | 1,69         |     |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z06N                 | US68389XBE40 |   |                              | 119,51G-8,34G                                  | 120,06 | G                           | 2,43  | 2,43         |     |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z06P                 | US68389XBF15 |   |                              | 116,43G-7G                                     | 116,63 | G                           | 3,16  | 3,16         |     |
| US\$                  | 1.000                  | 15.05.55                  | 15.MN       | A1Z06Q                 | US68389XBG97 |   |                              | 122,14G-2,86G                                  | 122,2  | G                           | 3,3   | 3,29         |     |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPB                 | US68389XAU90 |   |                              | 109,62G-9,79G                                  | 109,61 | G                           | 0,82  | 0,82         |     |
| US\$                  | 1.000                  | 08.07.34                  | 08.JJ       | A1ZLPC                 | US68389XAV73 |   |                              | 122,55G-3,22G                                  | 122,92 | G                           | 2,34  | 2,34         |     |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLPD                 | US68389XAW56 |   |                              | 121,37G-2,72G                                  | 122,41 | G                           | 3,16  | 3,16         |     |
| US\$                  | 1.000                  | 08.07.21                  | 08.JJ       | A1ZLPG                 | US68389XBA28 |   |                              | 102,08G-2,07G                                  | 102,02 | G                           | 0,37  | 0,37         |     |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VP0                 | US68389XBT19 |   |                              | 107,39G-7,55G                                  | 107,48 | G                           | 0,82  | 0,82         |     |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VP1                 | US68389XBU81 |   |                              | 109,25G-9,61G                                  | 109,36 | G                           | 1,28  | 1,28         |     |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VP2                 | US68389XBV64 |   |                              | 110,94G-1,3G                                   | 111,05 | G                           | 1,68  | 1,68         |     |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VP3                 | US68389XBW48 |   |                              | 109,28G-11,61G                                 | 111,26 | G                           | 2,84  | 2,84         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VP4                 | US68389XBX21 | <b>Oracle Corp.<br/>Registered Notes</b><br>3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)  |                              | 109,36G-9,46G                                  | 109,9 G                     | 3,13         | 3,13 |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VP5                 | US68389XBY04 |   |                              | 112,39G-3,84G                                  | 113,06 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) |                              | 179,07G-9,31G                                  | 179,35 G                    | 1,2          | 1,2  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |   |                              | 104,14G-4,21G                                  | 104,15 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |   |                              | 104,27G-4,38G                                  | 104,32 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |   |                              | 104,24G-4,33G                                  | 104,26 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |   |                              | 102,13G-2,25G                                  | 102,22 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |   |                              | 108,52G-8,66G                                  | 108,58 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |   |                              | 109,6G-9,8G                                    | 109,64 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |   |                              | 108,02G-8,16G                                  | 108,06 G                    | 0,28         | 0,28 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |   |                              | 107,23G-7,38G                                  | 106,93 G                    |              |      |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |   |                              | 101,52G-1,52G                                  | 101,53 G                    |              |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |   |                              | 105,71G-5,81G                                  | 105,76 G                    |              |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |   |                              | 106,38G-6,49G                                  | 106,46 G                    |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |   |                              | 110,01G-0,03G                                  | 109,98 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 |   |                              | 106,6G-6,68G                                   | 106,6 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | A28VQU                 | FR0013506300 |   |                              | 110,72G-0,86G                                  | 110,85 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 |   |                              | 98,92G-9,06G                                   | 98,99 G                     | 0,16         |      |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 |   |                              | 97,93G-7,95G                                   | 98,06 G                     | 0,68         | 0,68 |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 |   |                              | 98,94G-9,19G                                   | 99,24 G                     | 1,41         | 1,41 |
| Euro                  | 100.000                | 15.01.22                  | 15.01.      | A2RWEU                 | FR0013396496 |   |                              | 100,84G-0,9G                                   | 100,9 G                     |              |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 |   |                              | 103,82G-3,84G                                  | 103,78 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 |   | 113,61G-3,85G                | 113,75 G                                       | 0,32                        | 0,32         |      |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 |   | 116,36G-6,53G                | 116,18 G                                       | 1,64                        | 1,64         |      |
| US\$                  | 1.000                  | 14.09.21                  | 14.MS       | A1GVD6                 | US35177PAW77 | <b>Orange S.A.<br/>Registered Notes</b><br>4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)   |                              | 103,71G-3,74G                                  | 103,72 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 06.02.44                  | 06.FA       | A1ZDDC                 | US685218AB52 |   |                              | 143,25G-4,44G                                  | 144,09 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)   |                              | 113,08G-2,96G                                  | 112,96 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |   |                              | 103,27G-3,29G                                  | 103,29 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |   |                              | 118,58G-8,84G                                  | 118,66 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |   |                              | 100,476G-0,363G                                | 100,41 G                    |              |      |
| Euro                  | 50.000                 | 22.03.21                  | 22.03.      | A1A03T                 | FR0010941690 | <b>Orano<br/>Medium - Term Notes</b><br>3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)<br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)<br>3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)  |                              | 101,3G-1,51G                                   | 101,5 G                     | 0,77         | 0,77 |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 |   |                              | 111,51G-1,46G                                  | 111,44 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1VCZV                 | FR0011560986 |   |                              | 99,99G-100,011G                                | 100,003 G                   | 1,89         | 1,87 |
| Euro                  | 100.000                | 20.03.23                  | 20.03.      | A1ZEWM                 | FR0011791391 |   |                              | 103,59G-3,54G                                  | 103,52 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 |   |                              | 104,63G-4,67G                                  | 104,65 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | A1HJX7                 | XS0920705737 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)   |                              | 100,38G-0,37G                                  | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 |   |                              | 98,81G-8,98G                                   | 98,92 G                     | 1,12         | 1,12 |
| A\$                   | 10.000                 | 11.11.27                  | 11.MN       | A2R94X                 | AU3CB0267847 |   |                              | 101,93G-0,51G                                  | 100,5 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 14.10.21                  | 14.AO       | A1GWB9                 | USQ7162LAA28 | <b>Origin Energy Finance Ltd.<br/>Registered Notes</b><br>5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S  |                              | 103,78G-3,81G                                  | 103,79 G                    | 2            | 2    |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1HRPY                 | XS0976223452 | <b>Origin Energy Finance Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S   |                              | 103,31G-3,31G                                  | 103,29 G                    | 0,45         | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)<br>2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)  |                              | 103,86G-3,99G                                  | 103,98 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | A1ZLD9                 | XS1082660744 |   |                              | 101,17G-1,21G                                  | 101,15 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | A0VND3                 | XS0829114999 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)  |                              | 105,32G-5,34G                                  | 105,31 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A19SNH                 | XS1721760541 |   |                              | 110,41G-0,32G                                  | 110,23 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 16.12.21                  | 16.12.      | A1AQ9L                 | XS0473783891 |   |                              | 106,25G-6,2G                                   | 106,2 G                     | 0,07         | 0,07  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)<br>6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)<br>1 3/4%, zinsv. v. 09.12.19-08.12.27, EO-FLR Cap.Secs 2019(27/3019)  |                              | 103,74G-3,62G                                  | 103,62 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.06.      | A1HL4H                 | XS0943370543 |   |                              | 113,69G-3,53G                                  | 113,78 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A2SA9D                 | XS2010036874 |   |                              | 100,092G-0,176G                                | 100,347 G                   |              |       |
| nkr                   | 1.000.000              | 12.02.21                  | 12.02.      | A1HF38                 | NO0010664600 | <b>Oslo, Stadt<br/>Anleihen</b><br>3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)  |                              | 101,48G-1,45G                                  | 101,47 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.      | A2R76G                 | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)  |                              | 100,16G-0,22G                                  | 100,36 G                    | 0,84         | 0,84  |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.08.20-04.11.20, v. 06.11.14(21), FLR-MTN v.2014(21/21)<br>1,659%, zinsv. v. 24.08.20-23.11.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  |                              | 99,5G-8,72G                                    | 98,71 G                     | 2,63         | 2,63  |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 |   |                              | 95G-5,01G                                      | 95,01 G                     | 2,59         | 2,59  |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) |                              | 99,814G-9,84G                                  | 99,818 G                    | 7,25         | 7,11  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 |   |                              | 100,95G-1,36G                                  | 100,76 G                    | 1,99         | 1,99  |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |   |                              | 100G-99,71G                                    | 100,01 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 08.03.22                  | 08.03.      | A2E4XS                 | XS1567447609 |   |                              | 99,5G-100,6B                                   | 99,5 G                      | 1,1          | 1,1   |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |   |                              | 101,45G-1,76G                                  | 102,15 G                    | 2,29         | 2,28  |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)  |                              | 101,2G-1,06G                                   | 101,15 G                    |              |       |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)   |                              | 103,7G-5,31G                                   | 104,85 G                    | 4,02         | 4,02  |
| Euro                  | 1.000                  | 03.03.23                  | 03.03.      | A28UBP                 | XS2126056204 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 03.03.20(23), EO-Medium-Term Notes 2020(23)   |                              | 95,86-T-9,07G                                  | 99,05 G                     | 0,37         |       |
| A\$                   | 10.000                 | 13.06.23                  | 13.JD       | A2R3GE                 | AU3CB0264141 | <b>PACCAR Financial Pty Ltd.<br/>Registered Notes</b><br>2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)  |                              | 101,89G-1,89G                                  | 101,87 G                    | 1,41         | 1,41  |
| US\$                  | 1.000                  | 31.03.36                  | 31.M30S     | A0GQGA                 | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S<br>8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S   |                              | 103,54G-4G                                     | 104,06 G                    | 7,57         | 7,57  |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A1ZGUM                 | XS1056560920 |   |                              | 108,86G-8,92G                                  | 108,86 G                    | 5,57         | 5,56  |
| US\$                  | 1.000                  | 21.07.23                  | 21.JJ       | A184DY                 | USP7873PAE62 | <b>Pampa Energia S.A.<br/>Registered Notes</b><br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S   |                              | 92,7G-0,28G                                    | 92,5 G                      | 11,74        | 11,72 |
| US\$                  | 1.000                  | 26.01.36(34)              | 26.JJ       | A0GMJZ                 | US698299AW45 | <b>Panama, Republik<br/>Registered Bonds</b><br>6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)<br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)   |                              | 149,41G-7,72G                                  | 148,21 G                    | 2,51         | 2,51  |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | A1ZYPS                 | US698299BE38 |   |                              | 109,64G-9,61G                                  | 109,61 G                    | 1,56         | 1,56  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.03.25                  | 01.MS       | A19YAL                 | XS1794209459 | <b>Paprec Holding S.A.<br/>Guaranteed Notes</b><br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S                               |                              | 92,63G-2,39G                                   | 92,38 G                     | 6,01         | 6    |
| Euro                  | 1.000                  | 05.07.22                  | 05.07.      | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022) |                              | 41,15G-0,96G                                   | 40,86 G                     | 21,6         | 21,6 |
| US\$                  | 1.000                  | 28.04.31(29)              | 28.AO       | A28WTC                 | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S            |                              | 116,13G-5,98G                                  | 116,33 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A19DWG                 | XS1571341830 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S                         |                              | 101,55G-0G                                     | 99,96 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | 05.07.21                  | 05.07.      | A1ZLKY                 | PTPETUOM0018 | <b>PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A.<br/>Registered Bonds</b><br>3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)      |                              | 102,82G-2,95G                                  | 102,92 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1858Q                 | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                          |                              | 103,51G-3,63G                                  | 103,57 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 16.07.25                  | 15.JJ       | A28ZYT                 | XS2205088896 | <b>Parts Europe S.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S                         |                              | 101,15G-1,23G                                  | 101,17 G                    | 6,3          | 6,29 |
| US\$                  | 1.000                  | 01.06.23                  | 01.JD       | A28XFG                 | US70450YAF07 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)                   |                              | 102,1G-2,53G                                   | 102,25 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XFH                 | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)   |                              | 103,39G-3,82G                                  | 103,51 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFJ                 | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 105,64G-6,21G                                  | 105,91 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)   |                              | 103,56G-3,6G                                   | 103,56 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8DN                 | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)   |                              | 106,38G-6,64G                                  | 106,53 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R8DP                 | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)   |                              | 109,1G-9,52G                                   | 109,22 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8DQ                 | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)   |                              | 109,71G-10,42G                                 | 110,07 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 01.10.21                  | 01.JAJO     | A13SH3                 | DE000A13SH30 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>6 3/4%, v. 01.12.14(21), Inh.-Teilschuld.v.14(15/21)                    |                              | 101,5G-1,51G                                   | 101,01 G                    | 5,41         | 5,4  |
| Euro                  | 1.000                  | 01.04.22                  | 01.JAJO     | A14KJ4                 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld.v.15(15/22)   |                              | 99,8G-9,8G                                     | 100,31 G                    | 6,8          | 6,76 |
| Euro                  | 1.000                  | 01.10.22                  | 01.JAJO     | A162AQ                 | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuld.v.15(16/22)   |                              | 101,75G-3,51G                                  | 101,75 G                    | 4,3          | 4,29 |
| Euro                  | 1.000                  | 01.05.22                  | 01.JAJO     | A254TD                 | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuld.v.20(20/22)   |                              | 97G-7,02G                                      | 97,01 G                     | 4,96         | 4,95 |
| Euro                  | 1.000                  | 01.12.24                  | 01.JAJO     | A254TZ                 | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuld.v.20(20/24)   |                              | 98G-9,5G                                       | 99,5 G                      | 4,19         | 4,19 |
| Euro                  | 1.000                  | 01.04.21                  | 01.JAJO     | A2E4Z0                 | DE000A2E4Z04 | 4%, v. 01.07.17(21), Inh.-Teilschuld.v.17(17/21)   |                              | 96G-6,79G                                      | 97,03 G                     | 8,21         | 8,21 |
| Euro                  | 1.000                  | 01.10.23                  | 01.JAJO     | A2LQZH                 | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld.v.18(18/23)   |                              | 95,75-T-9,15G                                  | 98,8 G                      | 4,37         | 4,36 |
| Euro                  | 1.000                  | 01.02.23                  | 01.JAJO     | A2TSTW                 | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuld.v.19(19/23)   |                              | 95,5G-6G                                       | 95,5 G                      | 4,85         | 4,84 |
| Euro                  | 1.000                  | 01.02.25                  | 01.JAJO     | A2YN1K                 | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld.v.19(20/25)   |                              | 98G-8,27G                                      | 98,01 G                     | 4,51         | 4,5  |
| Euro                  | 1.000                  | 01.07.25                  | 01.JAJO     | A2YPFY                 | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld.v.19(20/25)   |                              | 97,05G-7,06G                                   | 97,05 G                     | 4,77         | 4,76 |
| Euro                  | 1.000                  | 19.05.21                  | 19.05.      | A1ZJDW                 | XS1068765418 | <b>Pearson Funding PLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S                |                              | 101,07G-1,09G                                  | 101,12 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 29.05.25                  | 29.05.      | A289XB                 | DE000A289XB9 | <b>Pentracor GmbH<br/>Anleihen</b><br>8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)   |                              | 98,9-T-9,98B                                   | 100 B                       |              |      |
| US\$                  | 1.000                  | 06.10.21                  | 06.JAJO     | A187B5                 | US713448DM74 | <b>PepsiCo Inc.<br/>Floating Rate Notes</b><br>0,83375%, zinsv. v. 06.07.20-05.10.20, v. 06.10.16(21), DL-FLR Notes 2016(21)     |                              | 100,47G-0,47G                                  | 100,47 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)  |                              | 100,44G-0,35G                                  | 100,35 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)  |                              | 106,01G-6,19G                                  | 106,12 G                    | 0,09         | 0,09 |
| US\$                  | 1.000                  | 06.10.21                  | 06.AO       | A187B1                 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)   |                              | 101,29G-1,35G                                  | 101,34 G                    | 0,47         | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187B2                 | US713448DN57 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                   |                              | 109,06G-9,1G                                   | 108,92 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 02.05.22                  | 02.MN       | A19G33                 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)   |                              | 102,99G-3,13G                                  | 103,06 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)   |                              | 123,46G-4,46G                                  | 124,51 G                    | 2,72         | 2,72 |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A19QKS                 | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21)   |                              | 100,89G-0,88G                                  | 100,9 G                     | 0,58         | 0,58 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19QKT                 | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)   |                              | 112,18G-2,6G                                   | 112,32 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | <b>01.11.20</b>           | 01.MN       | A1A2ZK                 | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)   |                              | 100,24G-0,24G                                  | 100,3 G                     | 1,68         | 1,66 |
| US\$                  | 1.000                  | 05.03.22                  | 05.MS       | A1G1XP                 | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)   |                              | 103,57G-3,69G                                  | 103,65 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)   |                              | 123,76G-5,84G                                  | 125,29 G                    | 2,46         | 2,46 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)  |                              | 105,74G-5,97G                                  | 105,69 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z0ZJ                 | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)   |                              | 109,09G-9,06G                                  | 108,71 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | <b>14.10.20</b>           | 14.AO       | A1Z7ZV                 | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)  |                              | 99,96G-9,97G                                   | 99,96 G                     | 2,41         | 2,38 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZEAQ                 | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)  |                              | 109,82G-9,81G                                  | 109,76 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U71                 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)   |                              | 107G-7,16G                                     | 107,02 G                    | 0,65         | 0,65 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U72                 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)   |                              | 110,06G-0,55G                                  | 110,23 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U73                 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)   |                              | 111,48G-2,02G                                  | 111,66 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U74                 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)   |                              | 116,16G-7,07G                                  | 116,91 G                    | 2,42         | 2,41 |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U75                 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)   |                              | 118,84G-9,71G                                  | 119,59 G                    | 2,68         | 2,68 |
| US\$                  | 1.000                  | 19.03.60                  | 19.MS       | A28U82                 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)   |                              | 124,36G-5,85G                                  | 126,07 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W0E                 | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)   |                              | 101,98G-2,89G                                  | 102,81 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28W1C                 | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)   |                              | 101,09G-1,13G                                  | 101,04 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)   |                              | 101,32G-1,4G                                   | 101,33 G                    |              |      |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)   |                              | 102,47G-2,69G                                  | 102,54 G                    | 0,15         | 0,15 |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)   |                              | 110,31G-0,9G                                   | 110,64 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)   |                              | 111,91G-3,26G                                  | 112,34 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)   |                              | 104,43G-5,55G                                  | 104,42 G                    | 2,62         | 2,62 |
| £                     | 1.000                  | 01.11.22                  | 01.MN       | A1HBXN                 | XS0849673602 | <b>PepsiCo Inc.<br/>Senior Notes</b><br>2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)                          |                              | 104,91G-4,97G                                  | 104,89 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A184AM                 | XS1405780617 | <b>PerkinElmer Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)               |                              | 104,79G-4,85G                                  | 104,78 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)                        |                              | 106,78G-6,96G                                  | 106,89 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)   |                              | 107,71G-7,82G                                  | 107,76 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)   |                              | 104,01G-4,12G                                  | 104,1 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)   |                              | 110,24G-0,46G                                  | 110,36 G                    | 0,62         | 0,62 |
| A\$                   | 1.000                  | 25.03.21                  | 25.MS       | A1ZFAH                 | AU3CB0219681 | <b>Perth Airport Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) |                              | 101,55G-1,05G                                  | 101,83 G                    | 3,64         | 3,61 |
| US\$                  | 1.000                  | 21.11.33                  | 21.MN       | 816742                 | US715638AP79 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)                    |                              | 169,91G-9,58G                                  | 170,31 G                    | 2,54         | 2,54 |
| US\$                  | 1.000                  | 14.03.37(35)              | 14.MS       | A0LN7Q                 | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)  |                              | 154,09G-4,6G                                   | 155,1 G                     | 2,17         | 2,17 |
| US\$                  | 1.000                  | 18.11.50                  | 18.MN       | A1A3TZ                 | US715638BM30 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)                    |                              | 163,9G-4,36G                                   | 166,75 G                    | 2,57         | 2,57 |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A1G976                 | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)  |                              | 103,75G-3,6G                                   | 103,67 G                    | 4,87         | 4,87 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A1G97H                 | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)   |                              | 106,27G-6,5G                                   | 106,52 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)   |                              | 109,69G-9,67G                                  | 109,69 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | <b>14.01.21</b>           | 14.01.      | A1ZB5K                 | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)   |                              | 100,93G-0,86G                                  | 100,87 G                    | 1,38         | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b>                         |                              |  |                             |              |      |
| US\$                  | 1.000                  | 23.05.21                  | 23.MN       | A1810G                 | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)  |                              | 104,91G-4,74G                                  | 104,74 G                    | 1,79         | 1,79 |
| US\$                  | 1.000                  | 23.05.26                  | 23.MN       | A1810H                 | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)  |                              | 126,13G-6,41G                                  | 126,29 G                    | 3,64         | 3,63 |
| US\$                  | 1.000                  | 27.01.25                  | 27.JJ       | A1943Z                 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)                                   |                              | 109,16G-9,09G                                  | 109,11 G                    | 3,1          | 3,1  |
| US\$                  | 1.000                  | 27.01.28                  | 27.JJ       | A19433                 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)                                   |                              | 110,21G-0,45G                                  | 110,11 G                    | 4,38         | 4,38 |
| US\$                  | 1.000                  | 17.01.22                  | 17.JJ       | A19BQW                 | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)  |                              | 105,55G-5,49G                                  | 105,46 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)  |                              | 118,07G-8,49G                                  | 118,44 G                    | 4,1          | 4,09 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A19VFN                 | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)  |                              | 108,28G-8,61G                                  | 108,57 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 20.01.40                  | 20.JJ       | A1APCR                 | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)  |                              | 112,35G-2,47G                                  | 112,53 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)   |                              | 111,7G-1,4G                                    | 111,33 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)   |                              | 101,46G-1,42G                                  | 101,34 G                    | 1,85         | 1,84 |
| 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                    | 1,74         | 1,73 |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A1GX4R                 | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)   |                              | 108,8G-9,02G                                   | 109,07 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 20.05.23                  | 20.MN       | A1HK3N                 | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)  |                              | 104,21G-4,27G                                  | 104,26 G                    | 2,75         | 2,75 |
| US\$                  | 1.000                  | 20.05.43                  | 20.MN       | A1HK3Q                 | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)  |                              | 102,87G-3,34G                                  | 102,99 G                    | 5,44         | 5,44 |
| US\$                  | 1.000                  | 05.06.15                  | 05.JD       | A1Z2RK                 | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)                                    |                              | 108,54G-8,75G                                  | 108,65 G                    | 6,4          | 6,4  |
| US\$                  | 1.000                  | 17.03.44                  | 17.MS       | A1ZD01                 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)  |                              | 116,71G-6,79G                                  | 116,86 G                    | 6,01         | 6    |
| US\$                  | 1.000                  | 17.03.24                  | 17.MS       | A1ZD03                 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 110,62G-0,63G                                  | 110,74 G                    | 3,09         | 3,08 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X4G                 | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)  |                              | 110,76G-0,61G                                  | 110,75 G                    | 6,07         | 6,07 |
| US\$                  | 1.000                  | 03.01.31                  | 03.JJ       | A28X4H                 | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)                                   |                              | 105,6G-5,48G                                   | 105,42 G                    | 4,98         | 4,97 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R77T                 | USN6945AAL19 | 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S  |                              | 102,82G-3,04G                                  | 102,87 G                    | 4,74         | 4,74 |
|                       |                        |                           |             |                        |              | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b>                              |                              |  |                             |              |      |
| 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                     | 8,01         | 7,96 |
| 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)                    |                              | 89,91G-9,91G                                   | 89,9 G                      | 4,24         | 4,24 |
|                       |                        |                           |             |                        |              | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0GMML                 | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)  |                              | 86,62G-6,32G                                   | 86,13 G                     | 8,41         | 8,41 |
|                       |                        |                           |             |                        |              | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b>                                   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A0T6DB                 | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)  |                              | 81,5G-3,61G                                    | 82,84 G                     | 8,59         | 8,59 |
| 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                          | 76,56G-7,24G                                   | 76,81 G                     | 7,72         | 7,72 |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 80,26G-1,21G                                   | 80,56 G                     | 8,33         | 8,32 |
|                       |                        |                           |             |                        |              | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| 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                                       |                              | 103G-3,11G                                     | 102,9 G                     | 4,71         | 4,7  |
| 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)                                      |                              | 101,02G-0,69G                                  | 100,73 G                    | 4,82         | 4,8  |
| 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                          | 92,59G-2,96G                                   | 92,62 G                     | 6,14         | 6,13 |
| 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                          | 76,79G-7,7G                                    | 77,08 G                     | 7,77         | 7,76 |
| 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)                                      |                              | 95,41G-5,61G                                   | 95,6 G                      | 4,61         | 4,6  |
| 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)                                      |                              | 90,93G-1,07G                                   | 91,04 G                     | 5,64         | 5,63 |
| 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)                                      |                              | 88,81G-8,98G                                   | 89,01 G                     | 6,47         | 6,46 |
| 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)  |                              | 100,88G-1,31G                                  | 101,05 G                    | 6,71         | 6,71 |
| 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)  |                              | 99,62G-9,75G                                   | 99,69 G                     | 4,77         | 4,77 |
| 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                          | 81,64G-2,22G                                   | 81,58 G                     | 8,61         | 8,61 |
| 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                          | 98,52G-8,51G                                   | 98,5 G                      | 4,09         | 4,09 |
| 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)                                      |                              | 95,45G-5,44G                                   | 95,42 G                     | 5,21         | 5,2  |
| 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)                                      |                              | 90,01G-0,49G                                   | 90,35 G                     | 6,52         | 6,51 |
| 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                          | 97,37G-8,17G                                   | 97,45 G                     | 6,97         | 6,96 |
| 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                          | 101,1G-1,18G                                   | 101,04 G                    | 2,44         | 2,42 |
| US\$                  | 1.000                  | 28.MJSD                   | 28.MJSD     | A1A1Q1                 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S   | S s                          | 77,35G-7,35G                                   | 77,18 G                     |              |      |
| £                     | 1.000                  | 02.06.22                  | 02.06.      | A1AHBY                 | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)                                       |                              | 103,02G-3,72G                                  | 103,91 G                    | 5,93         | 5,91 |
| 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                          | 101,05G-1,15G                                  | 101,14 G                    | 4,06         | 4,04 |
| 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)   |                              | 82,09G-2,74G                                   | 82,32 G                     | 8,42         | 8,42 |
| 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                          | 98,42G-8,43G                                   | 98,42 G                     | 4,23         | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.01.24                  | 18.JJ       | A1HPJV                 | US71654QBH48 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)  | S s                          | 99,19G-9,54G                                   | 99,36 G                     | 5,09         | 5,08 |
| 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)  |                              | 95,34G-5,51G                                   | 96,41 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)  |                              | 82,51G-2,55G                                   | 82,51 G                     | 6,01         | 6    |
| 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   |                              | 99,75G-9,75G                                   | 99,66 G                     | 4,15         | 4,08 |
| 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  |                              | 90,49G-0,51G                                   | 90,48 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   |                              | 88,35G-8,78G                                   | 88,56 G                     | 7,66         | 7,66 |
| 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   |                              | 81,67G-2,65G                                   | 81,7 G                      | 8,66         | 8,65 |
| 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                          | 90,03G-0,57G                                   | 90,09 G                     | 7,12         | 7,11 |
| 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                          | 78,98G-9,91G                                   | 79,07 G                     | 8,37         | 8,36 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RUT8                 | US71654QCP54 | <b>Petróleos Mexicanos Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)   |                              | 94,13G-4,45G                                   | 94,04 G                     | 7,53         | 7,53 |
| US\$                  | 1.000                  | 22.05.22                  | 22.MN       | 857609                 | USY68856AB20 | <b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b><br>7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S                                 |                              | 111,49G-1,49G                                  | 111,46 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  | 18.03.25                  | 18.MS       | A1ZYPM                 | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S   |                              | 109,61G-9,76G                                  | 109,65 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 18.03.45                  | 18.MS       | A1ZYPN                 | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S   |                              | 127,15G-8,23G                                  | 128,44 G                    | 2,91         | 2,91 |
| 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  |                              | 112,8G-3,28G                                   | 113,04 G                    | 1,99         | 1,99 |
| US\$                  | 1.000                  | 21.04.50                  | 21.AO       | A28V9X                 | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S   |                              | 130,02G-1,4G                                   | 131,67 G                    | 2,97         | 2,97 |
| US\$                  | 1.000                  | 21.04.60                  | 21.AO       | A28V9Z                 | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S   |                              | 140,48G-2,15G                                  | 142,16 G                    | 3            | 3    |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A. Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 103,5G-3,51G                                   | 103,05 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 102,77G-2,88G                                  | 102,77 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 102,33G-2,41G                                  | 102,35 G                    | 1,45         | 1,45 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 105,53G-5,72G                                  | 105,66 G                    | 1,69         | 1,69 |
| 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)  |                              | 95,58G-5,57G                                   | 95,17 G                     | 1,66         | 1,66 |
| sfrs                  | 5.000                  | 24.01.25                  | 24.01.      | A1Z2YR                 | CH0284687404 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b><br>0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613                        | 103,13G-3,27G                                  | 103,18 G                    |              |      |
| sfrs                  | 5.000                  | 10.05.45                  | 10.05.      | A28T5X                 | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)  | S s                          | 95,27G-4,85G                                   | 94,83 G                     | 0,21         |      |
| sfrs                  | 5.000                  | 25.02.28                  | 25.02.      | A28T5Y                 | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)  | S s                          | 100,39G-0,63G                                  | 100,45 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)  |                              | 101,33G-1,64G                                  | 101,46 G                    |              |      |
| sfrs                  | 5.000                  | 22.06.40                  | 22.06.      | A28VU4                 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)  | S s                          | 105,91G-5,55G                                  | 105,32 G                    | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 23.03.32                  | 23.03.      | A28SJ5                 | CH0461239136 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe</b><br>0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)       |                              | 100,35G-0,75G                                  | 100,85 G                    | 0,06         | 0,06 |
| sfrs                  | 5.000                  | 02.04.31                  | 02.04.      | A28THX                 | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)  |                              | 99,46G-9,69G                                   | 99,64 G                     | 0,03         | 0,03 |
| 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                          | 100,24G-0,51G                                  | 100,37 G                    | 0,08         | 0,08 |
| 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                          | 100,52G-0,66G                                  | 100,5 G                     | 0,03         | 0,03 |
| 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                          | 100,78G-0,81G                                  | 100,65 G                    | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 03.12.31                  | 03.12.      | A2SAZV                 | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)   |                              | 100,32G-0,53G                                  | 100,39 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | <b>Pfizer Inc. Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)  |                              | 105,47G-5,66G                                  | 105,57 G                    | 0,13         | 0,13 |
| 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-0,64G                                  | 100,62 G                    |              |      |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A182N5                 | US717081DV27 | <b>Pfizer Inc. Registered Notes</b><br>2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)   |                              | 110,77G-0,76G                                  | 110,96 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 03.06.21                  | 03.JD       | A182N7                 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)   |                              | 101,23G-1,25G                                  | 101,23 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)   |                              | 102,33G-2,35G                                  | 102,34 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)  |                              | 113,14G-3,36G                                  | 113,08 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)  |                              | 121,47G-2,23G                                  | 121,96 G                    | 2,36         | 2,36 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)  |                              | 124,67G-6,14G                                  | 125,57 G                    | 2,74         | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Registered Notes</b>                           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.38                  | 15.MS       | A195MG                 | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)        |                              | 123,93G-4,27G                                  | 123,92 G                    | 2,44         | 2,44 |  |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A195MJ                 | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)        |                              | 127,02G-9,21G                                  | 129,03 G                    | 2,73         | 2,73 |  |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A195MM                 | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21)                         |                              | 102,82G-2,87G                                  | 102,76 G                    | 0,23         | 0,23 |  |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HLSJ                 | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)        |                              | 126,69G-7,23G                                  | 126,86 G                    | 2,71         | 2,71 |  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HLSJ                 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23)                         |                              | 106,98G-7,01G                                  | 106,92 G                    | 0,47         | 0,47 |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)        |                              | 110,18G-0,35G                                  | 110,24 G                    | 0,57         | 0,57 |  |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1ZJEV                 | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)        |                              | 129,57G-30,85G                                 | 130,1 G                     | 2,66         | 2,66 |  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VAY                 | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                     |                              | 110,25G-0,9G                                   | 110,2 G                     | 1,41         | 1,41 |  |
| US\$                  | 1.000                  | 28.05.25                  | 28.MN       | A28XQ4                 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)                     |                              | 100,54G-0,74G                                  | 100,42 G                    | 0,64         | 0,64 |  |
| US\$                  | 1.000                  | 28.05.50                  | 28.MN       | A28XQ7                 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)        |                              | 101,25G-2,75G                                  | 101,7 G                     | 2,58         | 2,58 |  |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XQ8                 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                    |                              | 102,34G-2,74G                                  | 102,53 G                    | 1,4          | 1,4  |  |
| US\$                  | 1.000                  | 28.05.40                  | 28.MN       | A28XQ9                 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)        |                              | 103,04G-3,99G                                  | 103,57 G                    | 2,31         | 2,31 |  |
| US\$                  | 1.000                  | 11.03.22                  | 11.MS       | A2RY21                 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)        |                              | 103,8G-3,75G                                   | 103,7 G                     | 0,34         | 0,34 |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RY22                 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)        |                              | 108,16G-8,13G                                  | 108,04 G                    | 0,62         | 0,62 |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY23                 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)        |                              | 116,57G-7,06G                                  | 116,76 G                    | 1,33         | 1,33 |  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RY25                 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                         |                              | 124,1G-5,71G                                   | 125,73 G                    | 2,72         | 2,72 |  |
|                       |                        |                           |             |                        |              | <b>PG &amp; E Corp.<br/>Registered Notes</b>                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.46                  | 01.JD       | A189ZP                 | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46)                         |                              | 94,5G-2,9G                                     | 98,24 G                     | 4,51         | 4,51 |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EJW                 | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)        |                              | 101,76G-2,22G                                  | 102,13 G                    | 2,95         | 2,94 |  |
| US\$                  | 1.000                  | 01.07.28                  | 01.JJ       | A28Y4P                 | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                         |                              | 99,2G-8,97G                                    | 98,21 G                     | 5,23         | 5,22 |  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28Y4Q                 | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                     |                              | 98,7G-8,6G                                     | 99,18 G                     | 5,51         | 5,51 |  |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A1G5F5                 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)            |                              | 110,54G-0,6G                                   | 110,55 G                    | 0,04         | 0,04 |  |
| Euro                  | 1.000                  | 03.03.21                  | 03.03.      | A1ZD63                 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)            |                              | 100,95G-0,98G                                  | 100,97 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)            |                              | 113,36G-3,61G                                  | 113,57 G                    | 0,37         | 0,37 |  |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 16.05.38                  | 16.MN       | A0TVMW                 | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                        |                              | 148,89G-8,59G                                  | 149,14 G                    | 2,88         | 2,88 |  |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1802N                 | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)                     |                              | 104,04G-4,05G                                  | 103,97 G                    | 0,61         | 0,61 |  |
| US\$                  | 1.000                  | <b>25.02.21</b>           | 25.FA       | A18YAL                 | US718172BS71 | 1 7/8%, v. 25.02.16(21), DL-Notes 2016(16/21)                     |                              | 100,61G-0,51G                                  | 100,54 G                    | 0,82         | 0,82 |  |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YAM                 | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                     |                              | 109,73G-9,81G                                  | 109,73 G                    | 0,91         | 0,91 |  |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)                     |                              | 102,95G-2,94G                                  | 102,89 G                    | 0,61         | 0,61 |  |
| 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-3,56G                                  | 103,54 G                    | 0,55         | 0,55 |  |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A19M75                 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                     |                              | 111G-1,45G                                     | 111,19 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)                     |                              | 101,87G-1,85G                                  | 101,81 G                    | 0,18         | 0,18 |  |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                     |                              | 104,06G-3,97G                                  | 104,15 G                    | 1,61         | 1,61 |  |
| US\$                  | 1.000                  | 02.11.22                  | 02.MN       | A19RWL                 | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)                     |                              | 104,25G-4,21G                                  | 104,16 G                    | 0,55         | 0,55 |  |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19RWM                 | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                     |                              | 111,3G-1,01G                                   | 111,41 G                    | 1,57         | 1,57 |  |
| US\$                  | 1.000                  | 20.03.42                  | 20.MS       | A1G2M7                 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                        |                              | 121,09G-1,85G                                  | 121,04 G                    | 3,13         | 3,13 |  |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8L9                 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                        |                              | 113,06G-3,18G                                  | 112,84 G                    | 3,07         | 3,07 |  |
| US\$                  | 1.000                  | 22.08.22                  | 22.FA       | A1G8LZ                 | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)                        |                              | 103,95G-4,09G                                  | 104,02 G                    | 0,42         | 0,42 |  |
| US\$                  | 1.000                  | 17.05.21                  | 17.MN       | A1GRCY                 | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21)                        |                              | 102,63G-2,58G                                  | 102,56 G                    | 0,49         | 0,49 |  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXAP                 | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                        |                              | 121,38G-2,16G                                  | 121,85 G                    | 2,98         | 2,98 |  |
| US\$                  | 1.000                  | 15.11.21                  | 15.MN       | A1GXBB                 | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21)                       |                              | 102,96G-3,05G                                  | 103,01 G                    | 0,36         | 0,36 |  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A1HGV0                 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)                        |                              | 105,36G-5,26G                                  | 105,05 G                    | 0,52         | 0,52 |  |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                        |                              | 116,55G-6,51G                                  | 116,46 G                    | 3,12         | 3,12 |  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)                        |                              | 111,26G-1,32G                                  | 111,31 G                    | 0,25         | 0,24 |  |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                        |                              | 120,53G-1,22G                                  | 120,89 G                    | 1,31         | 1,31 |  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HS38                 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                        |                              | 127,02G-7,77G                                  | 127,75 G                    | 3,2          | 3,2  |  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HS70                 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)           |                              | 109,38G-9,48G                                  | 109,39 G                    | 0,61         | 0,61 |  |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                        |                              | 119,33G-9,06G                                  | 119,17 G                    | 0,62         | 0,62 |  |
| 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-1,43G                                  | 111,34 G                    | 1            | 1    |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | <b>Philip Morris International Inc. Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                                       |                              | 110,35G-0,65G                                  | 110,71 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28WYN                 | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)  |                              | 101,21G-1,77G                                  | 101,62 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WYP                 | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)  |                              | 103,15G-3,3G                                   | 103,28 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WYQ                 | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)   |                              | 103,07G-2,99G                                  | 103,21 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2R1RP                 | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)  |                              | 107,64G-7,74G                                  | 107,53 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1RQ                 | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)  |                              | 113,21G-3,66G                                  | 113,25 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)  |                              | 98,18G-8,27G                                   | 98,14 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)  |                              | 97,65G-7,82G                                   | 97,72 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)   |                              | 96,83G-6,86G                                   | 96,95 G                     | 1,64         | 1,64 |
| US\$                  | 1.000                  | 02.02.30                  | 02.FA       | A0DX08                 | US718286AY36 | <b>Philippinen, Republik der Registered Bonds</b><br>9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)  |                              | 163,99G-4G                                     | 164,79 G                    | 2,02         | 2,02 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A0G47B                 | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)   |                              | 140,61G-0,59G                                  | 141,99 G                    | 2,31         | 2,31 |
| US\$                  | 1.000                  | 14.01.31                  | 14.JJ       | A0GLUN                 | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)   |                              | 151,76G-1,7G                                   | 153,04 G                    | 2,17         | 2,17 |
| US\$                  | 1.000                  | 05.05.30                  | 05.MN       | A28WVVW                | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)  |                              | 106,55G-6,54G                                  | 107,19 G                    | 1,73         | 1,73 |
| US\$                  | 1.000                  | 05.05.45                  | 05.MN       | A28WVX                 | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)  |                              | 105,73G-5,65G                                  | 108,04 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | 107278                 | US718286AP29 | <b>Philippinen, Republik der Registered Notes</b><br>10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)   |                              | 142,42G-2,09G                                  | 142,51 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | A28SVN                 | XS2104122986 | <b>Philippinen, Republik der Treasury Bonds</b><br>v. 03.02.20(23), EO-Bonds 2020(23)  |                              | 98,95G-8,98G                                   | 98,94 G                     | 0,42         |      |
| Euro                  | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)  |                              | 97,47G-7,19G                                   | 97,34 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1HC5K                 | US718546AH74 | <b>Phillips 66 Guaranteed Registered Notes</b><br>5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)  |                              | 131,81G-2,62G                                  | 134,31 G                    | 3,71         | 3,71 |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A1ZSQB                 | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)  |                              | 118,85G-8,35G                                  | 119,93 G                    | 3,75         | 3,75 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V1K                 | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)   |                              | 111,68G-1,79G                                  | 111,69 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28YPL                 | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)   |                              | 98,97G-7,85G                                   | 97,67 G                     | 2,4          | 2,4  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A187TK                 | US718549AD00 | <b>Phillips 66 Partners LP Registered Notes</b><br>3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)                                |                              | 107,81G-7,99G                                  | 107,77 G                    | 2,15         | 2,15 |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A187TL                 | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)   |                              | 106,45G-7,35G                                  | 107,45 G                    | 4,47         | 4,47 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 | <b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                 | S s                          | 110,05G-0,13G                                  | 110,07 G                    | 2,99         | 2,99 |
| US\$                  | 1.000                  | endlos                    | 23.FA       | A19NAW                 | XS1668531335 | <b>Phoenix Lead Ltd. Registered Subordinated Notes</b><br>4,8499999999999996%, DL-Notes 2017(22/Und.)  |                              | 101,17G-1,51G                                  | 101,53 G                    |              |      |
| Euro                  | 100.000                | 09.02.91                  | 11.FA       | A0T2S1                 | DE000A0T2S15 | <b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b><br>zinsv. v. 10.08.20-08.02.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B |                              | 100G   | 100 G                       |              |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)   |                              | 102,5G-2,51G                                   | 102,5 G                     | 0,85         | 0,85 |
| 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                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 30.11.23                  | 03.JAJO     | A19TQ6                 | XS1733942178 | <b>Picard Groupe S.A.S. Floating Rate Notes</b><br>3%, zinsv. v. 01.07.20-30.09.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S          |                              | 97,48G-7,39G                                   | 97,39 G                     | 3,92         | 3,91 |
| US\$                  | 1                      | endlos                    |             | A2JRK6                 | US7223041028 | <b>Pinduoduo Inc. Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg. Shs (Spon.ADRs)/4 o.N.                                    |                              | 74,5G-4,5G-3,5G-5G-4,5G                        | 74 G                        |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.02.30                  | 19.02.     | A28TUU                 | XS2121408996 | <b>Piraeus Bank S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                              | 62G-1,73G                                      | 61,86 G                     | 12,64        | 12,61 |
| 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)  |                              | 76,5G-6,47G                                    | 76,5 G                      | 14,65        | 14,62 |
| Euro                  | 100.000                | 24.06.22                  | 24.06.     | A1871S                 | XS1508351357 | <b>PKO Bank Hipoteczny S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)                              |                              | 100,51G-0,5G                                   | 100,49 G                    |              |       |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD      | A2G8TA                 | XS1735583095 | <b>Platin 1426. GmbH</b><br><b>Anleihen</b><br>5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S   |                              | 95,47G-5,48G                                   | 95,47 G                     | 7,32         | 7,3   |
| Euro                  | 1.000                  | 05.01.26                  | 15.JAJO    | A28ZW9                 | XS2200172067 | <b>PLT VII Finance S.är.I.</b><br><b>Floating Rate Notes</b><br>4,1920000000000002%, zinsv. v. 16.07.20-14.10.20, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S          |                              | 100,143G-0,429G                                | 100,419 G                   | 4,17         | 4,16  |
| Euro                  | 1.000                  | 05.01.26                  | 15.JJ      | A28ZW8                 | XS2200172653 | <b>PLT VII Finance S.är.I.</b><br><b>Registered Notes</b><br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 102,26G-2,3G                                   | 102,22 G                    | 4,18         | 4,18  |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.     | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG</b><br><b>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)   |                              | 102G-3,01G                                     | 102 G                       | 2,81         | 2,81  |
| US\$                  | 1.000                  | 09.03.21                  | 09.MS      | A19XUL                 | US69349HAC16 | <b>PNM Resources Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)  |                              | 100,91G-1G                                     | 100,98 G                    | 1,33         | 1,32  |
| PLN                   | 1.000                  | 25.08.23                  | 25.08.     | A0T0PQ                 | PL0000105359 | <b>Polen, Republik</b><br><b>IIT</b><br>3,4580000000000002%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23)  |                              | 110,56G-0,25G                                  | 110,83 G                    | 0,02         | 0,02  |
| PLN                   | 1.000                  | 25.05.25                  | 25.MN      | A2R34S                 | PL0000111738 | <b>Polen, Republik</b><br><b>Government Bonds</b><br>0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.19(25), ZY-FLR Bonds 2019(25)  |                              | 99,97G-9,95G                                   | 99,95 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)   |                              | 97,31G-7G                                      | 97,26 G                     | 1,03         | 1,03  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.     | A0G48T                 | XS0282701514 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)   |                              | 106,69G-6,71G                                  | 106,71 G                    |              |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.     | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 108,32G-8,36G                                  | 108,54 G                    |              |       |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.     | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 126,75G-6,98G                                  | 126,97 G                    | 0,85         | 0,85  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.     | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 108,8G-8,84G                                   | 108,85 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)   |                              | 125,7G-5,71G                                   | 125,7 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)   |                              | 100,72G-0,69G                                  | 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)   |                              | 109,84G-9,87G                                  | 109,85 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)   |                              | 107,67G-7,72G                                  | 107,68 G                    |              |       |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.     | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)   |                              | 102,49G-2,55G                                  | 102,49 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)   |                              | 123,89G-3,87G                                  | 123,89 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)   |                              | 109,93G-9,94G                                  | 109,81 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)   |                              | 113,65G-3,67G                                  | 113,65 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)   |                              | 108,32G-8,27G                                  | 108,24 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)   |                              | 101,12G-1,14G                                  | 101,13 G                    |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.     | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 110,88G-0,91G                                  | 110,9 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)   |                              | 106,16G-6,2G                                   | 106,17 G                    |              |       |
| Euro                  | 1.000                  | 10.02.25                  | 10.02.     | A28TB3                 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25)   |                              | 100,33G-0,22G                                  | 100,22 G                    |              | -0,05 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.     | A28ZGA                 | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)   |                              | 100,42G-0,43G                                  | 100,49 G                    |              | -0,15 |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.     | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 108,71G-8,56G                                  | 108,7 G                     |              |       |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.     | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)   |                              | 127,34G-7,29G                                  | 127,7 G                     | 0,91         | 0,91  |
| PLN                   | 1.000                  | 23.09.22                  | 23.09.     | 855173                 | PL0000102646 | <b>Polen, Republik</b><br><b>Treasury Bonds</b><br>5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922   | S s                          | 111,57G-1,54G                                  | 111,53 G                    | 0,14         | 0,14  |
| 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                          | 137,66G-7,22G                                  | 137,64 G                    | 1,19         | 1,19  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| PLN                   | 1.000                  | 25.11.22                  | 25.MN        | A184ZF                 | PL0000109377 | <b>Polen, Republik</b><br><b>Treasury Bonds</b><br>0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122      | S s                          | 100,43G-0,39G                                  | 100,4                       | G            | 0,51 | 0,51 |
| 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                          | 108,92G-8,58G                                  | 108,89                      | G            | 1,2  | 1,2  |
| 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                          | 101,56G-1,54G                                  | 101,55                      | G            | 0,04 | 0,04 |
| 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                          | 105,56G-5,52G                                  | 105,58                      | G            | 0,19 | 0,19 |
| PLN                   | 1.000                  | <b>25.01.21</b>           | 25.JJ        | A1AW4J                 | PL0000106068 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.10(21), ZY-FLR Bonds 2010(21)  | S s                          | 100,11G-0,09G                                  | 100,07                      | G            | 0,06 | 0,05 |
| PLN                   | 1.000                  | <b>25.10.20</b>           | 25.10.       | A1AWDP                 | PL0000106126 | 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020   | S s                          | 100,87G-0,86G                                  | 100,82                      | 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                          | 106,63G-6,56G                                  | 106,62                      | G            | 0,04 | 0,04 |
| PLN                   | 1.000                  | 25.10.23                  | 25.10.       | A1HBXK                 | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023   | S s                          | 111,56G-1,51G                                  | 111,54                      | G            | 0,32 | 0,32 |
| 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-0,11G                                  | 100,13                      | G            | 0,25 | 0,25 |
| 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                          | 110,8G-0,37G                                   | 110,81                      | G            | 1,32 | 1,32 |
| 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                          | 99,27G-9,18G                                   | 99,24                       | G            | 0,43 | 0,43 |
| 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                          | 108,63G-8,39G                                  | 108,6                       | G            | 1,03 | 1,03 |
| PLN                   | 1.000                  | 25.04.21                  | 25.04.       | A1Z7WN                 | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421   | S s                          | 101,32G-1,3G                                   | 101,3                       | 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                          | 111,99G-1,84G                                  | 111,92                      | G            | 0,78 | 0,78 |
| 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-6,83G                                  | 106,91                      | G            | 0,58 | 0,58 |
| 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-7,35G                                  | 107,42                      | G            | 0,46 | 0,46 |
| 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-1,34G                                   | 112,3                       | G            | 1,42 | 1,42 |
| 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-9,8G                                     | 99,79                       | G            |      |      |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO        | A18ZSU                 | US731011AU68 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)   |                              | 112,84G-2,85G                                  | 112,83                      | G            | 0,89 | 0,89 |
| US\$                  | 1.000                  | 17.03.23                  | 17.MS        | A1G9H6                 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23)  |                              | 106,11G-6,1G                                   | 106,1                       | G            | 0,58 | 0,58 |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO        | A1GQES                 | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)  |                              | 103,05G-3,05G                                  | 103,15                      | G            | 0,34 | 0,34 |
| 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            | 0,35 | 0,35 |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ        | A1VEF0                 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24)  |                              | 111,41G-1,44G                                  | 111,41                      | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | endlos                    | 06.02.       | A28TAL                 | XS2113662063 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)    |                              | 82G-2,01G                                      | 82                          | G            |      |      |
| US\$                  | 1.000                  | <b>28.10.20</b>           | 28.AO        | A1A20Z                 | USY70750AN78 | <b>POSCO</b><br><b>Registered Notes</b><br>4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S   |                              | 100,48G-0,49G                                  | 100,49                      | G            | 1,14 | 1,13 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.       | A28R5U                 | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S  |                              | 98,4G-8,25G                                    | 98,15                       | 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  |                              | 104,4G-4,52G                                   | 104,42                      | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.       | A19SFZ                 | XS1709433509 | <b>PostNL N.V.</b><br><b>Senior Notes</b><br>1%, v. 21.11.17(24), EO-Notes 2017(17/24)  |                              | 101,62G-1,41G                                  | 101,36                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.       | A2R73N                 | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)   |                              | 98,92G-7,58G                                   | 97,51                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.       | A28XLT                 | XS2176872849 | <b>PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)                      |                              | 103,18G-3,33G                                  | 103,22                      | G            | 2,55 | 2,55 |
| 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)   |                              | 97,93G-7,83G                                   | 97,75                       | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.       | A188K5                 | XS1405769487 | <b>PPG Industries Inc.</b><br><b>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                      |                              | 102,82G-2,95G                                  | 102,78                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 13.03.22                  | 13.03.       | A1ZYE8                 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)   |                              | 100,87G-0,93G                                  | 100,9                       | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.       | A1ZYE9                 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)  |                              | 104,27G-4,51G                                  | 104,42                      | G            | 0,69 | 0,69 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO        | A28VSJ                 | US69352PAQ63 | <b>PPL Capital Funding Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)                      |                              | 116,58G-6,66G                                  | 116,54                      | G            | 2,21 | 2,21 |
| US\$                  | 1.000                  | 01.06.47                  | 01.JD        | A19HH0                 | US69351UAU79 | <b>PPL Electric Utilities Corp.</b><br><b>Registered First Mortgage Bonds</b><br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) |                              | 129,28G-8,28G                                  | 123,32                      | G            | 2,51 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0G0                 | US74005PBA12 | <b>Praxair Inc.<br/>Guaranteed Registered Notes</b><br>2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)<br>2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50) |                              | 102,6G-2,53G                                   | 102,54 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 21.02.23                  | 21.FA       | A1HGCM                 | US74005PBF09 |   |                              | 104,73G-4,72G                                  | 104,64 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 |   |                              | 107,58G-7,75G                                  | 107,66 G                    | 0,14         | 0,14 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A280ZR                 | US74005PBT03 |   |                              | 96,18G-6,83G                                   | 96,68 G                     | 1,45         | 1,45 |
| US\$                  | 1.000                  | 10.08.50                  | 10.FA       | A280ZS                 | US74005PBS20 |   |                              | 90,03G-1,12G                                   | 92,42 G                     | 2,43         | 2,43 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z2PD                 | US740189AM73 | <b>Precision Castparts Corp.<br/>Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)  |                              | 107,7G-7,88G                                   | 108,22 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A254NA                 | DE000A254NA6 | <b>PREOS Real Estate AG<br/>Wandelanleihen</b><br>7 1/2%, v. 09.12.19(24), Wandelschuld v.19(24)  |                              | 100G-99,42G                                    | 99,51 G                     |              |      |
| US\$                  | 1.000                  | 01.09.23                  | 01.MS       | A1942R                 | USU7410LEA36 | <b>PRICOA Global Funding I<br/>Registered Notes</b><br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S  |                              | 108,04G-7,04G                                  | 108,23 G                    | 1,06         | 1,06 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R18K                 | US74251VAR33 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)   |                              | 115,85G-6,24G                                  | 116,27 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 10.04.34                  | 10.04.      | A0GQXJ                 | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6   |                              | 143,94G-4,15G                                  | 144,13 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 06.02.28                  | 06.02.      | A28S3T                 | XS2112475509 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)  |                              | 99,92G-100,02G                                 | 99,92 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A28S3U                 | XS2112475921 |   |                              | 100,09G-0,16G                                  | 100,12 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGM                 | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)                                      |                              | 109,21G-9,41G                                  | 109,32 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1ZFJG                 | XS1051934831 |   |                              | 104,25G-4,31G                                  | 104,3 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YBX                 | XS2187529180 |   |                              | 106,35G-6,53G                                  | 106,47 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 14.11.30                  | 14.11.      | A2RTZC                 | XS1904690341 |   |                              | 115,36G-5,48G                                  | 115,4 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1VFRJ                 | XS1072516690 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)<br>3%, v. 03.12.13(22), EO-Notes 2013(13/22)  |                              | 115,95G-5,91G                                  | 115,84 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZAD9                 | XS0999296006 |   |                              | 103,39G-3,41G                                  | 103,41 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A1ZDSV                 | XS1031555094 | <b>Prologis L.P.<br/>Registered Notes</b><br>3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)   |                              | 110,77G-0,78G                                  | 110,75 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28TB5                 | US74340XBN03 |   |                              | 105,01G-5,04G                                  | 105,75 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28TB6                 | US74340XBM20 |   |                              | 106,03G-6,07G                                  | 106,26 G                    | 1,57         | 1,57 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28TB7                 | US74340XBP50 |   |                              | 106,24G-7,37G                                  | 107,1 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 08.02.23                  | 08.02.      | A19V3W                 | XS1759603761 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>1%, v. 08.02.18(23), EO-Notes 2018(18/23)  |                              | 101,16G-1,37G                                  | 101,36 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)   |                              | 100,1G-0,17G                                   | 100,1 G                     | 2,34         | 2,32 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S  |                              | 101G-1,01G                                     | 101 G                       | 1,94         | 1,94 |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |   |                              | 101,15G-1,16G                                  | 101,15 G                    | 1,38         | 1,38 |
| US\$                  | 1.000                  | 06.05.26                  | 06.MN       | A1802W                 | XS1401816761 | <b>Proven Honour Capital Ltd.<br/>Guaranteed Bonds</b><br>4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)   |                              | 105,48G-5,59G                                  | 105,52 G                    | 3,07         | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                   | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020      | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|-------------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
|                       |                         |                                  |                               |                            |  |  |                              |   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro          | 100.000<br>100.000      | 22.03.22<br>04.04.24             | 22.03.<br>04.04.              | A19E1Y<br>A1ZFJF           | BE0002273424<br>BE6265262327                 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)<br>2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)  |                              | 100,65G-0,67G<br>108,31G-8,38G                  | 100,68 G<br>108,33 G             | 0,07<br>0,04         | 0,07<br>0,04         |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000 | 10.03.26<br>10.03.30<br>10.03.40 | 10.MS<br>10.MS<br>10.MS       | A28UVS<br>A28UVT<br>A28UVU | US74432QCH65<br>US74432QCG82<br>US74432QCJ22 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s<br>S s                   | 103,95G-4,01G<br>104,31G-4,77G<br>106,32G-7,06G | 103,82 G<br>104,79 G<br>106,96 G | 0,76<br>1,57<br>2,56 | 0,76<br>1,56<br>2,55 |
| US\$<br>US\$          | 1.000<br>1.000          | 16.09.47<br>15.05.45             | 15.MS<br>15.MN                | A19PC6<br>A1Z1WZ           | US744320AW24<br>US744320AV41                 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)          |                              | 105,09G-5,27G<br>108,41G-8,88G                  | 105,52 G<br>108,86 G             | 4,22<br>4,82         | 4,22<br>4,82         |
| US\$                  | 1.000                   | 14.04.30                         | 14.AO                         | A28V6H                     | US74435KAA34                                 | <b>Prudential PLC<br/>Registered Notes</b><br>3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)   |                              | 109,39G-9,84G                                   | 110,22 G                         | 2,01                 | 2                    |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000 | endlos<br>endlos<br>endlos       | 20.JAJO<br>20.JAJO<br>20.JAJO | A182LB<br>A1854P<br>A19Q53 | XS1426796477<br>XS1488414464<br>XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, DL-Med.-Term Nts 2016(21/Und.)<br>4 3/8%, DL-Med.-Term Nts 2016(21/Und.)<br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)   |                              | 102,2G-2,19G<br>100,14G-0,16G<br>102,25G-3,21G  | 102,19 G<br>100,19 G<br>103,33 G |                      |                      |
| Euro<br>Euro          | 1.000<br>1.000          | 10.10.22<br>21.06.24             | 10.10.<br>21.06.              | A19P37<br>A2R3WH           | XS1694212181<br>XS2015267953                 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)   |                              | 100,59G-0,62G<br>100,02G-0,12G                  | 100,58 G<br>100 G                | 0,33<br>0,59         | 0,33<br>0,59         |
| US\$<br>US\$          | 1.000<br>1.000          | 03.05.22<br>03.05.42             | 03.MN<br>03.MN                | A1G4EV<br>A1G4EX           | USY7138AAC46<br>USY7138AAD29                 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S<br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S   |                              | 105,68G-5,67G<br>123,57G-3,64G                  | 105,71 G<br>125,5 G              | 1,44<br>4,36         | 1,43<br>4,36         |
| US\$                  | 1.000                   | 15.05.27                         | 15.MN                         | A19HH4                     | US71568QAC15                                 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S   |                              | 108,29G-8,43G                                   | 108,85 G                         | 2,76                 | 2,76                 |
| Euro                  | 1.000                   | 25.09.24                         | 25.09.                        | A2R796                     | XS2050910418                                 | <b>Pterosaur Capital Co. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 25.09.19(24), EO-Notes 2019(24)  |                              | 98,95G-9,18G                                    | 99,11 G                          | 1,21                 | 1,21                 |
| US\$<br>US\$          | 1.000<br>1.000          | 15.06.28<br>15.06.48             | 15.JD<br>15.JD                | A192HS<br>A192HT           | US744448CP44<br>US744448CQ27                 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)   |                              | 117,54G-6,08G<br>134,24G-3,24G                  | 115,8 G<br>128,45 B              | 1,51<br>2,46         | 1,51<br>2,46         |
| Euro                  | 1.000                   | 24.01.32                         | 24.01.                        | A28SJJ                     | XS2108490090                                 | <b>Public Storage<br/>Registered Notes</b><br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)  |                              | 98,74G-8,84G                                    | 98,77 G                          | 0,98                 | 0,98                 |
| Euro                  | 1.000                   | 17.11.20                         | 17.11.                        | A169GM                     | DE000A169GM5                                 | <b>publity AG<br/>Wandelanleihen</b><br>3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)  |                              | 98,73G-8,62G                                    | 98,71 G                          | 6,9                  | 6,9                  |
| Euro                  | 1.000                   | 19.06.25                         | 19.06.                        | A254RV                     | DE000A254RV3                                 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)  |                              | 99,2G-9,02G                                     | 98,82 G                          | 5,73                 | 5,73                 |
| US\$                  | 1.000                   | 06.10.24                         | 06.AO                         | A19QE7                     | XS1696810669                                 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S  |                              | 89,76G-9,88G                                    | 89,79 G                          | 8,24                 | 8,23                 |
| Euro                  | 1.000                   | 15.12.27                         | 15.JD                         | A19TWR                     | XS1734066811                                 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S   |                              | 97,14G-7,24G                                    | 97,22 G                          | 3,59                 | 3,59                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TMS                 | XS2115189875 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S   |  | 89,81-T-93,83G                                 | 93,69 G                     | 3            | 2,99 |      |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)<br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)   |  | 103,98G-3,69G                                  | 104 G                       | 3,17         | 3,17 |      |
| A\$                   | 10.000                 | 12.10.26                  | 12.AO       | A187DY                 | AU3CB0240109 |  |  | 103,58G-3,87G                                  | 100,61 G                    | 4,07         | 4,07 |      |
| Euro                  | 1                      | endlos                    |             | A1T8GB                 | US74735M1080 | <b>QIWI PLC<br/>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg.Sh.B(Spons.ADRs)1/EO-,0005   |  | 15G  | 15 G                        |              |      |      |
| US\$                  | 1.000                  | 07.09.21                  | 07.MS       | A185WZ                 | XS1485745704 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)<br>4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)<br>4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)  |  | 100,93G-0,89G                                  | 100,89 G                    | 1,25         | 1,25 |      |
| A\$                   | 10.000                 | 01.02.23                  | 01.FA       | A19VH2                 | AU3CB0250355 |  |  | 105,15G-5,15G                                  | 105,14 G                    | 1,97         | 1,96 |      |
| A\$                   | 10.000                 | 01.02.28                  | 01.FA       | A19VNM                 | AU3CB0250363 |  |  | 111,34G-1,73G                                  | 111,69 G                    | 3,14         | 3,14 |      |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A1ZK0M                 | FR0011993120 | <b>Quient S.A.<br/>Obligations</b><br>2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)   |  | 97,55G-7,92G                                   | 98,04 G                     | 5,08         | 5,08 |      |
| US\$                  | 1.000                  | 30.01.23                  | 30.JJ       | A19H4N                 | US747525AR43 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)<br>2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>3%, v. 20.05.15(22), DL-Notes 2015(15/22)<br>3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)<br>4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) |  | 104,84G-4,81G                                  | 104,74 G                    | 0,59         | 0,59 |      |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A19H4P                 | US747525AT09 |  |  | 107,54G-7,52G                                  | 107,19 G                    | 0,84         | 0,84 |      |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19H4Q                 | US747525AU71 |  |  | 112,43G-2,71G                                  | 112,49 G                    | 1,27         | 1,27 |      |
| US\$                  | 1.000                  | 20.05.47                  | 20.MN       | A19H4R                 | US747525AV54 |  |  | 125,56G-6,65G                                  | 126,33 G                    | 2,89         | 2,89 |      |
| US\$                  | 1.000                  | 20.05.22                  | 20.MN       | A1VKDG                 | US747525AE30 |  |  | 104,44G-4,27G                                  | 104,25 G                    | 0,5          | 0,5  |      |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A1VKDH                 | US747525AF05 |  |  | 111,82G-1,73G                                  | 111,5 G                     | 0,91         | 0,91 |      |
| US\$                  | 1.000                  | 20.05.35                  | 20.MN       | A1VKDJ                 | US747525AJ27 |  |  | 132,81G-3,26G                                  | 132,78 G                    | 2,04         | 2,04 |      |
| US\$                  | 1.000                  | 20.05.45                  | 20.MN       | A1VKDK                 | US747525AK99 |  |  | 133,02G-4,46G                                  | 133,77 G                    | 2,87         | 2,87 |      |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28W7P                 | US747525BK80 |  |  | 104,58G-5,07G                                  | 104,92 G                    | 1,59         | 1,59 |      |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28W7Q                 | US747525BJ18 |  |  | 110,4G-1,6G                                    | 111,03 G                    | 2,7          | 2,7  |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.05.      | A2SABR                 | XS2010039118 |  | <b>QUATRIM S.A.S.<br/>Senior Secured Notes</b><br>5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S  |  | 99,61G-9,7G                 | 99,69 G      | 5,96 | 5,95 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | A19G00                 | XS1606720131 |  | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) |  | 106,47G-6,61G               | 106,47 G     |      |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNMZ                 | XS0953580981 |  |  | 107,27G-7,33G                                  | 107,32 G                    |              |      |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCEP                 | XS1019493896 |  |  | 108,82G-8,88G                                  | 108,87 G                    |              |      |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A1ZUTD                 | XS1167203881 |  |  | 104,63G-4,715G                                 | 104,69 G                    |              |      |      |
| US\$                  | 1.000                  | 11.02.25                  | 11.FA       | A28TFQ                 | US748148RZ80 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)<br>1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)   |  | 104,03G-4,27G                                  | 104,14 G                    | 0,53         | 0,53 |      |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XVS                 | US748148SB04 |  |  | 102,25G-2,58G                                  | 102,44 G                    | 1,07         | 1,07 |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A19CK8                 | US748149AM34 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)  | S s  | 102,88G-2,91G                                  | 102,89 G                    | 0,31         | 0,31 |      |
| US\$                  | 1.000                  | 12.04.27                  | 12.AO       | A19F3J                 | US748149AN17 |  | S s  | 111,88G-2,18G                                  | 112,01 G                    | 0,85         | 0,85 |      |
| US\$                  | 1.000                  | 13.02.23                  | 13.FA       | A1HF30                 | US748149AG65 |  |  | 105,39G-5,46G                                  | 105,45 G                    | 0,38         | 0,38 |      |
| A\$                   | 1.000                  | 14.03.33                  | 14.MS       | A0TTXM                 | AU0000XQLQI5 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33<br>4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)<br>6%, v. 21.01.11(22), AD-Loans 2011(22)<br>5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)  | S s  | 154,84G-5,49G                                  | 155,57 G                    | 1,6          | 1,6  |      |
| A\$                   | 1.000                  | 21.07.23                  | 21.JJ       | A1G902                 | AU0000XQLQX4 |  |  | 111,14G-1,17G                                  | 111,19 G                    | 0,36         | 0,36 |      |
| A\$                   | 1.000                  | 21.07.22                  | 21.JJ       | A1GPSF                 | AU0000XQLQT2 |  |  | 110,79G-0,8G                                   | 110,82 G                    | 0,26         | 0,26 |      |
| A\$                   | 1.000                  | 22.07.24                  | 22.JJ       | A1GVYY                 | AU0000XQLQU0 |  |  | 120,62G-0,65G                                  | 120,65 G                    | 0,4          | 0,4  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| A\$                   | 1.000                  | 20.08.27                  | 20.FA       | A188LN                 | AU3SG0001605 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27  | S s                          | 112,16G-2,43G                                  | 112,27 G                    | 0,91         | 0,91  |
| A\$                   | 1.000                  | 21.06.21                  | 21.JD       | A1GWDN                 | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)   |                              | 104,22G-4,23G                                  | 104,24 G                    | 0,24         | 0,24  |
| A\$                   | 1.000                  | 20.07.34                  | 20.JJ       | A28UKN                 | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)   |                              | 97,48G-8,05G                                   | 98,33 G                     | 1,92         | 1,92  |
| US\$                  | 1.000                  | 30.06.31                  | 30.JD       | A28XES                 | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)   |                              | 106,86G-7,39G                                  | 107,04 G                    | 2,05         | 2,05  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)  |                              | 87,01G-8,03-8,01G                              | 86,77 G                     | 14,32        | 14,21 |
| Euro                  | 1.000                  | 01.12.22                  | 01.AO       | A2G87H                 | XS1729059862 | <b>Raffinerie Heide GmbH<br/>Anleihen</b><br>6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S   |                              | 72,82G-6,5G                                    | 72,82 G                     | 16,33        | 16,33 |
| Euro                  | 100.000                | 05.07.21                  | 05.07.      | A1921V                 | XS1852213930 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155   |                              | 99,93G-9,86G                                   | 99,92 G                     | 0,42         | 0,42  |
| 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)   |                              | 99,69G-9,75G                                   | 99,67 G                     | 0,31         | 0,31  |
| Euro                  | 100.000                | 04.12.23                  | 04.12.      | A2RUZW                 | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166  |                              | 102,01G-2,03G                                  | 101,99 G                    | 0,37         | 0,37  |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) |                              | 102,51G-2,56G                                  | 102,59 G                    | 2,62         | 2,62  |
| Euro                  | 100.000                | 18.05.21                  | 18.05.      | A1GREH                 | XS0619437147 | <b>Raiffeisen Bank International AG<br/>Subordinated Medium - Term Notes</b><br>6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)   | S s                          | 104,49G-4,32G                                  | 104,31 G                    | 0,54         | 0,54  |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)   |                              | 113,62G-3,87G                                  | 113,6 G                     | 1,43         | 1,43  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19KU5                 | XS1640667116 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)                            |                              | 100,27G-0,26G                                  | 100,25 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.)  |                              | 91,53G-1,41G                                   | 91,5 G                      |              |       |
| Euro                  | 100.000                | 14.06.28                  | 14.06.      | A1HL3E                 | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)   |                              | 119,57G-9,74G                                  | 119,66 G                    |              |       |
| Euro                  | 100.000                | 13.09.24                  | 13.09.      | A19NU4                 | XS1681119167 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)   | S s                          | 102,78G-2,83G                                  | 102,79 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)   |                              | 105,14G-5,17G                                  | 105,15 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)   |                              | 100,18G-0,18G                                  | 100,19 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)   |                              | 103,28G-3,48G                                  | 103,45 G                    | 0,13         | 0,13  |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A1HTSL                 | XS0997355036 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)                                  |                              | 108,55G-8,35G                                  | 106,35 G                    | 3,12         | 3,12  |
| Euro                  | 100.000                | 22.05.23                  | 22.05.      | A19SJH                 | XS1720806774 | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)  |                              | 100,1G-0,16G                                   | 100,11 G                    | 0,69         | 0,69  |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A28SAA                 | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)   |                              | 104,98G-6,16G                                  | 106,18 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A19HW2                 | FR0013257557 | <b>Rallye S.A.<br/>Medium - Term Notes</b><br>4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)   |                              | 15G-6,51G                                      | 16,51 G                     | 45,63        | 45,63 |
| Euro                  | 100.000                | 02.04.21                  | 02.04.      | A1ZE2Z                 | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)  |                              | 16,04G-6,08G                                   | 16,08 G                     | 45,11        | 45,11 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A194QG                 | US751212AC57 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)  |                              | 111,43G-1,86G                                  | 111,67 G                    | 1,31         | 1,31  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7S                 | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)   |                              | 102,27G-2,24G                                  | 103,02 G                    | 2,71         | 2,71  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Raytheon Technologies Corp.<br/>Registered Notes</b>                                     |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188MV                 | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)                                  |                              | 110,01G-0,25G                                  | 110,13                      | G            | 0,94 | 0,94 |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A188MW                 | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)   |                              | 113,72G-4,23G                                  | 114,41                      | 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)                                  |                              | 110,37G-0,65G                                  | 110,52                      | G            | 0,99 | 0,99 |
| US\$                  | 1.000                  | 16.08.23                  | 16.FA       | A194X8                 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)                                  |                              | 108,43G-8,53G                                  | 108,24                      | G            | 0,73 | 0,73 |
| US\$                  | 1.000                  | 16.08.25                  | 16.FA       | A194X9                 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)                                  |                              | 113,82G-4,05G                                  | 113,86                      | G            | 1,04 | 1,04 |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A194YA                 | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)   |                              | 118,29G-8,8G                                   | 118,6                       | G            | 1,67 | 1,67 |
| US\$                  | 1.000                  | 16.11.38                  | 16.MN       | A194YB                 | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)                                  |                              | 121,65G-2,17G                                  | 122,22                      | G            | 2,9  | 2,9  |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A194YC                 | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)   |                              | 128,53G-9,91G                                  | 129,43                      | G            | 3,06 | 3,06 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28XPV                 | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 104,89G-5,52G                                  | 105,09                      | 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)   |                              | 104,95G-5,48G                                  | 103,58                      | G            | 2,87 | 2,87 |
|                       |                        |                           |             |                        |              | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b>                                 |                              |  |                             |              |      |      |
| 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)         |                              | 99,58G-9,65G                                   | 99,64                       | 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)         |                              | 98,74G-8,82G                                   | 98,77                       | 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                          | 94,17G-4,55G                                   | 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)                 |                              | 97,34G-7,4G                                    | 97,38                       | G            | 1,12 | 1,12 |
| 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)        |                              | 93,17G-3,691G                                  | 93,696                      | G            | 0,49 | 0,49 |
|                       |                        |                           |             |                        |              | <b>RCI Banque S.A.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 99,37G-9,41G                                   | 99,45                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)                                     |                              | 97,65G-7,75G                                   | 97,7                        | 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)                                     |                              | 99,37G-9,42G                                   | 99,38                       | G            | 1,12 | 1,12 |
| 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)                                     |                              | 100,14G-0,14G                                  | 100,14                      | G            | 0,71 | 0,71 |
| 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)                                       |                              | 99,24G-9,29G                                   | 99,24                       | 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)                                     |                              | 99,45G-9,53G                                   | 99,5                        | G            | 1,1  | 1,1  |
| 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-0,23G                                  | 100,15                      | G            | 1,31 | 1,31 |
| 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)                                     |                              | 100,66G-0,71G                                  | 100,68                      | G            | 1,46 | 1,46 |
| 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)                                     |                              | 98,95G-9,17G                                   | 99,14                       | G            | 1,16 | 1,16 |
| £                     | 1.000                  | 08.11.22                  | 08.11.      | A19RN3                 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)                                       |                              | 98,38G-8,46G                                   | 98,36                       | G            | 2,61 | 2,61 |
| 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)                                     |                              | 99,26G-9,25G                                   | 99,23                       | 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)                                     |                              | 100,13G-0,12G                                  | 100,09                      | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)                                      |                              | 100,49G-0,49G                                  | 100,47                      | G            | 1,39 | 1,38 |
| 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)                                       |                              | 96,12G-6,24G                                   | 96,16                       | G            | 1,75 | 1,75 |
| 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)                                       |                              | 97,37G-7,42G                                   | 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)   |                              | 101,89G-1,9G                                   | 101,86                      | G            | 1,49 | 1,49 |
| 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)                                       |                              | 98,55G-8,64G                                   | 98,53                       | G            | 1,28 | 1,28 |
| 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)                                       |                              | 100,55G-0,4G                                   | 100,55                      | G            | 1,67 | 1,67 |
|                       |                        |                           |             |                        |              | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                   |                              |  |                             |              |      |      |
| 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)        |                              | 93,903G-3,998G                                 | 93,976                      | G            | 3,38 | 3,37 |
|                       |                        |                           |             |                        |              | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b>  |                              |  |                             |              |      |      |
| 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   |                              | 96,93G-7,03G                                   | 96,96                       | 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   |                              | 96,87G-6,88G                                   | 96,87                       | G            | 3,77 | 3,77 |
|                       |                        |                           |             |                        |              | <b>Rebecca BidCo GmbH<br/>Anleihen</b>  |                              |  |                             |              |      |      |
| 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  |                              | 101,89G-1,81G                                  | 101,78                      | G            | 5,39 | 5,39 |
|                       |                        |                           |             |                        |              | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |      |
| 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   |                              | 101,57G-1,68G                                  | 101,6                       | G            | 0,08 | 0,08 |
| 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   |                              | 103,24G-3,47G                                  | 103,4                       | G            | 0,39 | 0,39 |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XL7                 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S   |                              | 102,35G-2,8G                                   | 102,4                       | G            | 1,49 | 1,49 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.06.27                  | 26.JD       | A19KK3                 | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S  |  | 110,24G-0,47G                                  | 110,61 G                    | 1,39         | 1,39 |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A28VXH                 | XS2154441120 | <b>Red Electrica Corporacion S.A.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)   |  | 103,65G-3,64G                                  | 103,64 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A1HEW4                 | XS0876289652 | <b>Red Eléctrica Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)<br>2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)<br>1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)  |  | 105,42G-5,45G                                  | 105,43 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 01.07.23                  | 01.07.      | A1ZK04                 | XS1079698376 |   | 105,55G-5,59G  | 105,58 G                                       |                             |              |      |
| Euro                  | 100.000                | 24.04.25                  | 24.04.      | A1ZZ3G                 | XS1219462543 |   | 105,09G-5,22G  | 105,16 G                                       |                             |              |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0N6                 | XS1223842847 | <b>Redexis Gas Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)  |  | 104,95G-5,02G                                  | 104,99 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 08.04.21                  | 08.04.      | A1ZFQY                 | XS1050547931 |   | 100,86G-0,88G  | 100,88 G                                       | 1,27                        | 1,27         |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A28XVH                 | XS2178957077 |   | 104,08G-3,64G  | 103,59 G                                       | 1,08                        | 1,08         |      |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A2RR46                 | USU30388AB58 | <b>Refinitiv US Holdings Inc.</b><br><b>Registered Notes</b><br>8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S   |  | 108,7G-10,26G                                  | 110,21 G                    | 6,33         | 6,32 |
| Euro                  | 100.000                | 15.06.24                  | 15.06.      | A1821S                 | FR0013183431 | <b>Régie Autonome des Transports Parisiens</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)<br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)  |  | 102,28G-2,33G                                  | 102,29 G                    |              |      |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19KJY                 | FR0013264488 |   | 106,03G-6,1G   | 106,09 G                                       |                             |              |      |
| US\$                  | 1.000                  | 14.08.23                  | 14.FA       | A194RQ                 | US7591EPAP55 | <b>Regions Financial Corp.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)<br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)  |  | 108,99G-8,94G                                  | 108,74 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 18.05.25                  | 18.MN       | A28XJM                 | US7591EPAQ39 |   | 105,12G-5,61G  | 105,42 G                                       | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A28URQ                 | XS2126161681 | <b>RELX Finance B.V.</b><br><b>Guaranteed Notes</b><br>v. 10.03.20(24), EO-Notes 2020(20/24)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)  |  | 99,64G-9,72G                                   | 99,64 G                     | 0,08         |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A28URR                 | XS2126161764 |   | 99,06G-100,65G   | 100,56 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URS                 | XS2126162069 |   | 100,16G-0,4G   | 100,27 G                                       | 0,84                        | 0,84         |      |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3<br>4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1<br>2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2  | S s  | 104,63G-4,73G                                  | 104,7 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A1HR62                 | XS0982774399 |   | S s  | 100,56G-0,55G                                  | 100,56 G                    | 0,34         | 0,33 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN9                 | XS1189286286 |   | S s  | 110,1G-0,17G                                   | 110,12 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) |  | 97,64G-8,25G                                   | 97,62 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |   | 93,55G-3,11G   | 93,23 G  | 2,13                        | 2,13         |      |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |   | 94,04G-4,02G   | 94,02 G  | 2,12                        | 2,12         |      |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |   | 100,73G-0,71G  | 100,7 G  | 1,71                        | 1,7          |      |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 |   | 92G-2,07G  | 92,01 G  | 2,71                        | 2,71         |      |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 |   | 86,71G-6,9G  | 86,61 G  | 2,56                        | 2,56         |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 |   | 93,9G-4,01G  | 93,95 G  | 3,1                         | 3,1          |      |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 |   | <b>Rentokil Initial PLC</b><br><b>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) |  | 102,34G-2,39G               | 102,34 G     | 0,38 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A1HRTE                 | XS0976892611 | 102,63G-2,74G   |  | 102,72 G                                       | 0,74                        | 0,74         |      |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)<br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)   |  | 101,23G-1,21G                                  | 101,19 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 11.06.      | A28X74                 | XS2185997884 |   | 102,621G-2,615G  | 102,614 G                                      |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 |   | 104,251G-4,282G  | 104,269 G                                      |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,68G-0,67G                                  | 100,66 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)   |                              | 100,84G-0,84G                                  | 100,84 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 07.10.21                  | 07.10.      | A1HRHJ                 | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)   |                              | 103,95G-4,1G                                   | 103,98 G                    |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 110,78G-0,7G                                   | 110,61 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A28V0M                 | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 108,04G-8,05G                                  | 107,98 G                    | 0,46         | 0,46 |
| 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)  |                              | 113,26G-3,69G                                  | 113,36 G                    | 1,12         | 1,12 |
| 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)  |                              | 96,14G-5,98G                                   | 95,89 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 106,31G-6,31G                                  | 106,4 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190NZ                 | US760759AT74 | <b>Republic Services Inc.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)   |                              | 117,28G-7,65G                                  | 117,81 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19R3G                 | XS1716833352 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)  |                              | 99,97G-9,99G                                   | 99,88 G                     | 2,14         | 2,14 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1HQ34                 | US761713AY21 | <b>Reynolds American Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)  |                              | 111,52G-1,61G                                  | 111,55 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ35                 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)   |                              | 125,11G-5,23G                                  | 126,63 G                    | 4,45         | 4,45 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z230                 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)   |                              | 121,95G-2,33G                                  | 122,1 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 12.06.22                  | 12.JD       | A1Z233                 | US761713BF23 | 4%, v. 12.06.15(22), DL-Notes 2015(15/22)  |                              | 105,42G-5,48G                                  | 105,46 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A1Z234                 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)   |                              | 113,06G-3,38G                                  | 113,27 G                    | 1,54         | 1,54 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z23Z                 | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)   |                              | 122,29G-3,07G                                  | 122,34 G                    | 3,71         | 3,71 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HBYC                 | US761713AW64 | <b>Reynolds American Inc.</b><br><b>Registered Notes</b><br>4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)  |                              | 98,42G-9,23G                                   | 98,89 G                     | 4,86         | 4,86 |
| Euro                  | 1.000                  | 26.03.38                  | 26.03.      | A19X8P                 | XS1789759195 | <b>Richemont International Holding S.A.</b><br><b>Guaranteed Notes</b><br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)  |                              | 115,65G-5,79G                                  | 115,88 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A28XTL                 | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)  |                              | 103,48G-3,71G                                  | 103,55 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 26.05.32                  | 26.05.      | A28XTM                 | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)  |                              | 107,1G-7,2G                                    | 107,16 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)  |                              | 107,86G-7,97G                                  | 108,04 G                    | 1,17         | 1,17 |
| £                     | 1.000                  | 11.12.29                  | 11.12.      | A1HDS3                 | XS0863076930 | <b>Rio Tinto Finance PLC</b><br><b>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)   |                              | 124,37G-4,59G                                  | 124,27 G                    | 1,19         | 1,18 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1HDST                 | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)   |                              | 112,28G-2,41G                                  | 112,34 G                    |              |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z27N                 | US767201AS58 | <b>Rio Tinto Finance USA Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)   |                              | 112,95G-2,41G                                  | 112,95 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                              | 98,67G-8,87G                                   | 98,79 G                     | 1,76         | 1,76 |
| 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)  |                              | 97,47G-7,67G                                   | 97,62 G                     | 2,6          | 2,6  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 107,31G-7,39G                                  | 107,35 G                    |              |      |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                      |                              | 101,37G-1,4G                                   | 101,39 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)   |                              | 118,81G-9G                                     | 118,91 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 129,64G-30,02G                                 | 129,93 G                    | 0,53         | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)                                     |                              | 101,69G-1,77G                                  | 101,69                      | 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)   |                              | 104,69G-4,79G                                  | 104,72                      | G            |      |      |
| US\$                  | 1.000                  | 28.01.22                  | 28.JJ       | A188FX                 | USU75000BM73 | <b>Roche Holdings Inc.</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S                                       |                              | 101,16G-1,25G                                  | 101,35                      | G            | 0,86 | 0,86 |
| 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   |                              | 107,96G-8,05G                                  | 107,89                      | G            | 1,07 | 1,07 |
| 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   |                              | 109,54G-9,89G                                  | 109,72                      | G            | 0,85 | 0,85 |
| 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   |                              | 102,43G-2,43G                                  | 102,43                      | G            | 0,61 | 0,61 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQFV                 | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 110,47G-0,18G                                  | 110,08                      | G            | 0,81 | 0,81 |
| 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   |                              | 115,81G-6,84G                                  | 115,98                      | G            | 1,41 | 1,41 |
| 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   |                              | 108,13G-8,22G                                  | 107,97                      | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)  |                              | 103,37G-3,38G                                  | 103,37                      | G            |      |      |
| sfrs                  | 5.000                  | 23.09.24                  | 23.09.      | A19EPC                 | CH0358654975 | <b>Roche Kapitalmarkt AG</b><br><b>Anleihen</b><br>0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)   |                              | 101,56G-1,59G                                  | 101,59                      | G            |      |      |
| US\$                  | 1.000                  | 15.03.22                  | 15.MS       | A19FPM                 | US774341AH41 | <b>Rockwell Collins Inc.</b><br><b>Registered Notes</b><br>2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)   |                              | 101,81G-1,96G                                  | 101,84                      | G            | 1,51 | 1,51 |
| 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            | 1,48 | 1,48 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19FPP                 | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)   |                              | 109,04G-9,57G                                  | 109,54                      | G            | 1,94 | 1,94 |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FPQ                 | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)  |                              | 112,36G-1,96G                                  | 113,1                       | G            | 3,68 | 3,68 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19V7Z                 | US775109BG57 | <b>Rogers Communications Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)                         |                              | 122,51G-3,51G                                  | 123,53                      | G            | 3,06 | 3,05 |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z4                 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)  |                              | 112,53G-3,73G                                  | 113,37                      | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.      | A190KE                 | XS1819575066 | <b>Rolls-Royce PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)   |                              | 89,25G-9,25G                                   | 89,21                       | 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)  |                              | 99,3G-9,3G                                     | 99,4                        | G            | 3,02 | 3,01 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194YX                 | US776743AF34 | <b>Roper Technologies Inc.</b><br><b>Registered Notes</b><br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)                                       |                              | 118,8G-9,33G                                   | 119,13                      | G            | 1,63 | 1,63 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A281NP                 | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)  |                              | 100,32G-0,71G                                  | 100,39                      | G            | 1,3  | 1,3  |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A281NR                 | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25)   |                              | 99,78G-100,1G                                  | 99,81                       | G            | 0,98 | 0,98 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281NS                 | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)   |                              | 99,06G-9,74G                                   | 99,41                       | G            | 1,79 | 1,78 |
| US\$                  | 1.000                  | 06.03.22                  | 06.MS       | A1HDK3                 | XS0861981180 | <b>Rosneft International Finance DAC</b><br><b>Loan Participation Certificates</b><br>4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft      |                              | 103,13G-3,02G                                  | 103,03                      | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 17.06.22                  | 17.06.      | A1Z24J                 | XS1246658501 | <b>Royal Bank of Canada</b><br><b>ACV</b><br>0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S  |                              | 102,25G-2,27G                                  | 102,26                      | G            |      |      |
| Euro                  | 1.000                  | 16.12.20                  | 16.12.      | A1Z6CF                 | XS1287843905 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S   |                              | 100,26G-0,26G                                  | 100,26                      | 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  |                              | 102,86G-2,9G                                   | 102,86                      | G            | 0,48 | 0,48 |
| kann.\$               | 1.000                  | 02.03.22                  | 02.MS       | A1ZZ2S                 | CA780086KD58 | <b>Royal Bank of Canada</b><br><b>Deposit Notes</b><br>1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)  |                              | 102,1G-2,12G                                   | 102,06                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 19.01.21                  | 19.JAJO     | A18W1A                 | XS1346650929 | <b>Royal Bank of Canada</b><br><b>Floating Rate Medium -Term Notes</b><br>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)   |                              | 100,22G-0,21G                                  | 100,21                      | G            | 0,34 | 0,34 |
| 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)   |                              | 100,11G-0,16G                                  | 100,09                      | G            | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 11.03.21                  | 11.03.      | A18YP7                 | XS1374751201 | <b>Royal Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S    |                              | 100,28G-0,28G                                  | 100,28                      | 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)  |                              | 101,64G-1,67G                                  | 101,62                      | G            |       |       |
| US\$                  | 1.000                  | 01.02.22                  | 01.FA       | A19CMG                 | US78012KZG56 | <b>Royal Bank of Canada</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)                        |                              | 103,36G-3,3G                                   | 103,37                      | G            | 0,41  | 0,41  |
| US\$                  | 1.000                  | 30.04.21                  | 30.AO       | A19Z7D                 | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)  |                              | 101,89G-1,89G                                  | 101,9                       | G            | 0,35  | 0,35  |
| US\$                  | 1.000                  | 30.10.20                  | 30.AO       | A1Z9NN                 | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)  |                              | 100,37G-0,38G                                  | 100,37                      | G            | 0,03  | 0,03  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A28SDB                 | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)  |                              | 103,36G-3,57G                                  | 103,46                      | G            | 0,44  | 0,44  |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A28WBV                 | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)  |                              | 102,74G-2,81G                                  | 102,71                      | G            | 0,52  | 0,52  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A28YGA                 | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)  |                              | 101,34G-1,8G                                   | 101,52                      | G            | 0,77  | 0,77  |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A2R1KJ                 | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)   |                              | 100,83G-0,87G                                  | 100,82                      | G            | 0,01  | 0,01  |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R47L                 | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)  |                              | 106,73G-6,95G                                  | 106,67                      | G            | 0,73  | 0,73  |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | A2R5JK                 | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 100,24G-0,25G                                  | 100,18                      | G            | 0,06  | 0,06  |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | A18XEF                 | US780082AD52 | <b>Royal Bank of Canada</b><br><b>Registered Subordinated Notes</b><br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)     |                              | 117,96G-8,19G                                  | 118,13                      | G            | 1,17  | 1,17  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCBW                 | US780153AU63 | <b>Royal Caribbean Cruises Ltd.</b><br><b>Registered Notes</b><br>5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)                            |                              | 88,52G-8,61G                                   | 88,4                        | G            | 11,53 | 11,48 |
| Euro                  | 1.000                  | 29.07.24                  | 29.07.      | A1ZMMG                 | XS1091654761 | <b>Royal Mail PLC</b><br><b>Guaranteed Registered Notes</b><br>2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)                               |                              | 105,53G-5,93G                                  | 105,94                      | G            | 0,83  | 0,83  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)  |                              | 97,51G-7,69G                                   | 98,5                        | G            | 1,65  | 1,65  |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1GQH9                 | XS0621167732 | <b>Royal Schiphol Group N.V.</b><br><b>Medium - Term Notes</b><br>4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)      |                              | 102,99G-2,97G                                  | 103                         | G            |       |       |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28VN2                 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)  |                              | 110,92G-1,77G                                  | 111,65                      | G            | 0,59  | 0,59  |
| Euro                  | 100.000                | 27.11.25                  | 27.11.      | A18VCJ                 | FR0013060209 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) |                              | 107,96G-7,99G                                  | 107,94                      | 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)  |                              | 105,4G-5,49G                                   | 105,44                      | 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)  |                              | 119,63G-9,96G                                  | 119,89                      | G            | 0,65  | 0,65  |
| Euro                  | 100.000                | 23.10.37                  | 23.10.      | A19QX7                 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)  |                              | 117,6G-7,94G                                   | 118                         | G            | 0,76  | 0,76  |
| 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                                   | 107,24                      | 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)   |                              | 101,73G-1,73G                                  | 101,72                      | G            | 0,03  | 0,03  |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | A1HQYQ                 | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)   |                              | 108,3G-8,36G                                   | 108,33                      | G            | 0,11  | 0,11  |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A1ZKXZ                 | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)   |                              | 121,65G-1,85G                                  | 121,72                      | G            | 0,24  | 0,24  |
| 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)  |                              | 106,48G-6,38G                                  | 106,32                      | G            | 0,07  | 0,07  |
| 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)  |                              | 126,31G-6,64G                                  | 126,58                      | G            | 0,64  | 0,64  |
| 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)  |                              | 101,13G-1,25G                                  | 101,17                      | G            | 0,52  | 0,52  |
| 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)  |                              | 103,49G-3,39G                                  | 103,48                      | G            | 0,94  | 0,94  |
| RON                   | 5.000                  | 29.04.24                  | 29.04.      | A185PJ                 | RO1624DBN027 | <b>Rumänien, Republik</b><br><b>Government Bonds</b><br>3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)   |                              | 98,02G-9,27G                                   | 99,21                       | G            | 3,46  | 3,46  |
| RON                   | 5.000                  | 28.06.23                  | 28.06.      | A19UQP                 | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)   |                              | 101,18G-2,34G                                  | 102,28                      | G            | 3,36  | 3,36  |
| RON                   | 10.000                 | 26.04.23                  | 26.04.      | A1HFN9                 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)  |                              | 105,23G-6,28G                                  | 106,23                      | G            | 3,33  | 3,32  |
| RON                   | 5.000                  | 19.12.22                  | 19.12.      | A1Z9ZT                 | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)   |                              | 99,37G-100,52G                                 | 100,49                      | G            | 3,26  | 3,25  |
| RON                   | 5.000                  | 28.07.25                  | 28.07.      | A28U01                 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)  |                              | 99,09G-100,34G                                 | 100,33                      | 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)   |                              | 101,4G-2,51G                                   | 102,53                      | G            | 4,5   | 4,5   |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                          |                              | 106,85G-6,73G                                  | 106,86                      | G            | 1,93  | 1,93  |
| 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                          | 104,19G-3,95G                                  | 104,15                      | G            | 1,74  | 1,74  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |      |
| 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                        |                              | 101,13G-0,88G                                  | 101,1                       | G            | 2,39 | 2,39 |
| 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                        |                              | 102,98G-2,69G                                  | 103,09                      | G            | 3,17 | 3,17 |
| 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                        |                              | 107,56G-7,47G                                  | 107,54                      | G            | 1,47 | 1,47 |
| 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                        |                              | 107,72G-7,64G                                  | 107,85                      | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | <b>18.09.20</b>           | 18.09.      | A1HQ2Z                 | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)                         |                              | 100,13G-0,16G                                  | 100,17                      | G            | 1,19 | 1,18 |
| 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                         |                              | 107,31G-7,35G                                  | 107,43                      | G            | 1,27 | 1,27 |
| 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                          |                              | 109,77G-9,2G                                   | 109,66                      | G            | 3,1  | 3,1  |
| 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                         |                              | 109,61G-9,51G                                  | 109,5                       | G            | 3,08 | 3,08 |
| 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                        |                              | 110,2G-9,97G                                   | 110,16                      | G            | 1,84 | 1,84 |
| 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                        |                              | 132,73G-1,57G                                  | 132,99                      | G            | 4,07 | 4,07 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZGOM                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                         |                              | 109,68G-9,67G                                  | 109,67                      | G            | 0,92 | 0,92 |
| 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-7,16G                                  | 107,32                      | 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                        |                              | 105,47G-5,42G                                  | 105,55                      | G            | 1,71 | 1,7  |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                              | 109,45G-9,34G                                  | 109,5                       | G            | 2,53 | 2,53 |
| US\$                  | 2.000                  | 14.02.31                  | 14.JJ       | A28ZWK                 | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S                            |                              | 100,48G-0,35G                                  | 100,66                      | G            | 2,98 | 2,98 |
| US\$                  | 2.000                  | 14.02.51                  | 14.JJ       | A28ZWL                 | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S                            |                              | 100,24G-0,77G                                  | 100,95                      | G            | 4    | 3,99 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                            |                              | 102G-1,85G                                     | 101,91                      | G            | 1,69 | 1,69 |
| 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                        |                              | 105,68G-5,35G                                  | 105,71                      | G            | 3,01 | 3,01 |
| 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                        |                              | 117G-5,88G                                     | 117                         | G            | 3,71 | 3,71 |
| 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           |                              | 96,17G-5,88G                                   | 96,23                       | G            | 2,56 | 2,56 |
| 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                        |                              | 106,18G-6,11G                                  | 106,16                      | G            | 2,08 | 2,08 |
| 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                        |                              | 111,23G-0,45G                                  | 111,17                      | G            | 3,36 | 3,36 |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Bonds</b>  |                              |  |                             |              |      |      |
| RUB                   | 1.000                  | 23.03.33                  | 11.AO       | A19E2C                 | RU000A0JXF1  | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS              |                              | 112,19G-2,37G                                  | 112,19                      | G            | 6,36 | 6,36 |
| RUB                   | 1.000                  | 28.02.24                  | 05.MS       | A19XBU                 | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS                           |                              | 105G-5,06G                                     | 105,11                      | G            | 4,97 | 4,96 |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS              |                              | 113,8G-4,15G                                   | 114,07                      | G            | 5,58 | 5,57 |
| 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                                  | 105,74                      | G            | 4,47 | 4,47 |
| RUB                   | 1.000                  | 14.04.21                  | 26.AO       | A1GQX0                 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS              |                              | 101,94G-2,17G                                  | 102,18                      | G            | 4,05 | 4,02 |
| 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-6,32G                                     | 106,26                      | G            | 4,74 | 4,74 |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Government Bonds</b>                               |                              |  |                             |              |      |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                               |                              | 136,04G-5,9G                                   | 136,66                      | G            | 3,26 | 3,26 |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                  |                              | 124,45G-4,38G                                  | 124,82                      | G            | 3,04 | 3,04 |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Notes</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 24.06.28                  | 24.JD       | 248505                 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S                              |                              | 172,6G-2,6G                                    | 172,41                      | G            | 2,49 | 2,49 |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Registered Bonds</b>                               |                              |  |                             |              |      |      |
| 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 |                              | 114,67G-4,53G                                  | 114,74                      | G            | 5,6  | 5,6  |
| RUB                   | 1.000                  | 25.01.23                  | 07.FA       | A1HFEV                 | RU000A0JTL3  | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS                               |                              | 105,31G-5,31G                                  | 105,34                      | G            | 4,69 | 4,68 |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ       | A1HFLY                 | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS              |                              | 107,5G-7,9G                                    | 107,83                      | G            | 5,8  | 5,8  |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Registered Notes</b>                               |                              |  |                             |              |      |      |
| 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-4,94G                                  | 104,95                      | G            | 1,36 | 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                               |                              | 136,4G-5,85G                                   | 136,27                      | G            | 3,32 | 3,32 |
| US\$                  | 200.000                | 16.09.43                  | 16.MS       | A1HQX0                 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S                               |                              | 142,06G-1,05G                                  | 141,77                      | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | <b>16.09.20</b>           | 16.09.      | A1HQXU                 | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S                               |                              | 100,16G-0,16G                                  | 100,15                      | G            |      |      |
| US\$                  | 200.000                | 16.09.23                  | 16.MS       | A1HQXY                 | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S                               |                              | 110,67G-0,51G                                  | 110,67                      | G            | 1,34 | 1,34 |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 26.10.37                  | 26.10.      | A1PGV8                 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)                            |                              | 126,95G-5,95G                                  | 126,91                      | G            | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.     | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)   |                              | 114,75G-4,71G                                  | 114,7 G                     | 5,74         | 5,74  |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.     | A14KAA                 | XS1219498141 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)  |                              | 100G-0,13G                                     | 100,12 G                    | 2,75         | 2,74  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.     | A14KAB                 | XS1219499032 |   | 106,1G-6,11G                 | 106,1 G  | 3,26                        | 3,26         |       |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.     | A19C9L                 | XS1565699763 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)<br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)  |                              | 92,67G-2,94G                                   | 92,92 G                     | 2,42         | 2,42  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.     | A1ZKTD                 | XS1077584024 |   | 99,55G-9,51G                 | 99,2 G   | 2,5                         | 2,49         |       |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.     | A1ZX61                 | XS1199964575 |   | 96,21G-5,99G                 | 96,03 G  | 2,33                        | 2,33         |       |
| Euro                  | 1.000                  | endlos                    | 15.JD      | A0BC9Z                 | XS0193631040 | <b>RZB Finance [Jersey] III Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>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                     |              |       |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS      | A19D31                 | XS1574068844 | <b>RZD Capital PLC</b><br><b>Loan Participation Certificates</b><br>4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.<br>7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw.<br>3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.<br>4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | C                            | 107,32G-7,44G                                  | 107,44 G                    | 2,17         | 2,17  |
| £                     | 1.000                  | 25.03.31                  | 25.MS      | A1GN4L                 | XS0609017917 |   |                              | 134,09G-4,24G                                  | 134,23 G                    | 3,6          | 3,6   |
| Euro                  | 1.000                  | 20.05.21                  | 20.05.     | A1HJTH                 | XS0919581982 |   |                              | 102,06G-2G                                     | 102 G                       | 0,58         | 0,58  |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.     | A1ZEEV                 | XS1041815116 |   |                              | 109,21G-9,01G                                  | 108,99 G                    | 0,95         | 0,95  |
| Euro                  | 500                    | 06.02.24                  | 06.02.     | A19VV7                 | AT0000A1Z9D9 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1<br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2  |                              | 100,45G-2,05G                                  | 103,02 B                    | 1,14         | 1,14  |
| Euro                  | 500                    | 06.02.30                  | 06.02.     | A19VV8                 | AT0000A1Z9C1 |   | 109,7G-9,7G                  | 109,7 G  | 1,75                        | 1,75         |       |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN      | A190NY                 | US78409VAN47 | <b>S&amp;P Global Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)   |                              | 127,5G-8,13G                                   | 128,62 G                    | 3,02         | 3,02  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA      | A2805X                 | US78409VAS34 | <b>S&amp;P Global Inc.</b><br><b>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)  |                              | 97,14G-8,09G                                   | 97,65 G                     | 1,46         | 1,46  |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA      | A2805Y                 | US78409VAR50 |   | 89,02G-90,35G                | 90,19 G  | 2,71                        | 2,71         |       |
| Euro                  | 1.000                  | <b>20.11.20</b>           | 20.11.     | A1HTLX                 | XS0995811741 | <b>Sabic Capital I B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)   |                              | 100,51G-0,5G                                   | 100,5 G                     | 0,46         | 0,46  |
| Euro                  | 1.000                  | 30.11.22                  | 15.JD      | A2GSRL                 | XS1713475058 | <b>Safari Holding Verwaltungs GmbH</b><br><b>Anleihen</b><br>5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS  |                              | 88,27G-8,77G                                   | 88,27 G                     | 11,46        | 11,41 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA      | 610221                 | US786514BA67 | <b>Safeway Inc.</b><br><b>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)   |                              | 110,57G-0,56G                                  | 110,6 G                     | 5,97         | 5,96  |
| Euro                  | 100.000                | 28.06.21                  | 28.MJSD    | A19KJU                 | FR0013264884 | <b>SAFRAN</b><br><b>Obligations a taux variable</b><br>0,168%, zinsv. v. 29.06.20-27.09.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)   |                              | 99,78G-9,8G                                    | 99,81 G                     | 0,34         | 0,34  |
| Euro                  | 100.000                | 06.03.25                  | 06.03.     | A1HGWK                 | FR0011439785 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Bonds</b><br>2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)  |                              | 112,51G-2,56G                                  | 112,54 G                    |              |       |
| Euro                  | 100.000                | 20.10.28                  | 20.10.     | A187W3                 | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)   |                              | 104,13G-4,19G                                  | 104,21 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.     | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)<br>2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)                                  |                              | 109,25G-5,28B                                  | 104,28 G                    | 1,93         | 1,93  |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.     | A19FPW                 | XS1591523755 |   | 102,06G-1,45G                | 101,5 G  | 1,82                        | 1,81         |       |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.     | A19RN2                 | XS1711584430 |   | 99,73G-9,69G                 | 99,8 G   | 2,7                         | 2,7          |       |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.     | A28ZVE                 | XS2202907510 |   | 100,16G-0,18G                | 100,29 G                                       | 3,34                        | 3,34         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 11.04.23                  | 11.AO       | A19Y5H                 | US79466LAE48 | <b>salesforce.com Inc.<br/>Registered Notes</b><br>3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)<br>3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)  |   | 107,03G-7,08G                                  | 106,92 G                    | 0,52         | 0,52  |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y5J                 | US79466LAF13 |   |   | 116,28G-6,5G                                   | 116,23 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 12.08.27                  | 12.08.      | A28TMA                 | XS2114871945 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Medium - Term Notes</b><br>1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)   |   | 94,28G-4,36G                                   | 94,28 G                     | 1,87         | 1,87  |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A1887V                 | XS1520733301 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)<br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)<br>1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)  |   | 103,03G-3,06G                                  | 103,03 G                    |              |       |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H5C                 | XS1622193750 |   |   | 104,98G-5,21G                                  | 105,11 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 16.09.21                  | 16.09.      | A1ZPTV                 | XS1110299036 |   |   | 101,62G-1,68G                                  | 101,67 G                    |              |       |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A2RSGJ                 | XS1888184121 |   | S s   | 115,25G-5,47G                                  | 115,44 G                    | 0,66         | 0,66  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19ZWH                 | XS1811792792 | <b>Samsonite Finco S.à.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S  |   | 80,49G-0,89G                                   | 80,58 G                     | 7,85         | 7,84  |
| US\$                  | 1.000                  | 26.04.23                  | 26.AO       | A1HJ3J                 | XS0921226386 | <b>San Miguel Corp.<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)  |   | 100,4G-0,4G                                    | 100,39 G                    | 4,77         | 4,76  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)   |   | 112,67G-2,73G                                  | 112,71 G                    | 0,75         | 0,75  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)  |   | 63,02G-70,3-69,26G                             | 63,02 G                     | 11,39        | 11,39 |
| Euro                  | 100.000                | 13.09.22                  | 13.09.      | A18533                 | FR0013201621 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)<br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) |   | 100,36G-0,38G                                  | 100,36 G                    | -0,19        |       |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 |   |   | 103,14G-3,29G                                  | 103,22 G                    |              |       |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |   |   | 102,8G-2,92G                                   | 102,86 G                    |              |       |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |   |   | 108,14G-8,32G                                  | 108,27 G                    | 0,03         | 0,03  |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |   |   | 101,67G-1,71G                                  | 101,68 G                    |              |       |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |   |   | 105,82G-5,93G                                  | 105,82 G                    |              |       |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |   |   | 111,23G-1,39G                                  | 111,28 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |   |   | 120,81G-1,38G                                  | 121,41 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |   |   | 108,04G-8,08G                                  | 108,07 G                    |              |       |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |   |   | 100,85G-0,89G                                  | 100,86 G                    | 0,03         | 0,03  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |   |   | 107,8G-7,9G                                    | 107,82 G                    |              |       |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |   |   | 101,72G-1,75G                                  | 101,74 G                    |              |       |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   |   | 110,64G-0,73G                                  | 110,65 G                    |              |       |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 |   |   | 104,81G-4,89G                                  | 104,82 G                    |              |       |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |   |   | 111,95G-2,11G                                  | 112,04 G                    | 0,22         | 0,22  |
| Euro                  | 100.000                | 17.10.22                  | 17.10.      | A2GSM9                 | XS1692396069 |   | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) |  | 100,88G-0,92G               | 100,9 G      | 0,32  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A19WVV                 | XS1781346801 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)   |   | 101,06G-1,09G                                  | 101,08 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A28T1P                 | XS2124046918 |   |   | 98,06G-8,17G                                   | 98,11 G                     | 0,25         | 0,25  |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 |   |   | 98,58G-8,75G                                   | 98,62 G                     | 0,25         | 0,25  |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)<br>0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)  |   | 100,82G-0,85G                                  | 100,84 G                    |              |       |
| Euro                  | 100.000                | 24.01.22                  | 24.01.      | A19BSV                 | XS1550951641 |   |   | 101,06G-1,11G                                  | 101,11 G                    | 0,08         | 0,08  |
| Euro                  | 100.000                | 04.10.21                  | 04.10.      | A19PSG                 | XS1690133811 |   |   | 100,6G-0,61G                                   | 100,6 G                     |              |       |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |   |   | 100,3G-0,31G                                   | 100,3 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A28R37                 | XS2100690036 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)<br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)<br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)  |  | 99,84G-9,9G                                    | 99,79 G                     | 0,4          | 0,4  |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 |   |  | 100,08G-99,97G                                 | 99,92 G                     | 0,38         | 0,38 |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 |   |  | 99,85G-9,81G                                   | 99,72 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 |   |  | 102,79G-2,86G                                  | 102,81 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 |   |  | 102,35G-2,33G                                  | 102,26 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 18.01.23                  | 18.JJ       | A19V6L                 | US80282KAS50 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)<br>3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)   |  | 104,52G-4,67G                                  | 104,7 G                     | 1,4          | 1,4  |
| US\$                  | 1.000                  | 02.06.25                  | 02.JD       | A28XCW                 | US80282KBB17 |   |  | 106,89G-7,59G                                  | 107,47 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 18.05.23                  | 18.FMAN     | A19HMP                 | XS1615065320 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,298%, zinsv. v. 18.08.20-17.11.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)<br>0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)   |  | 99,15G-9,25G                                   | 99,2 G                      | 0,58         | 0,58 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A28UA4                 | XS2126058168 |   |  | 99,01G-9,04G                                   | 98,97 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |  | 101,97G-2,05G                                  | 102,01 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 05.08.21                  | 05.FA       | A184SH                 | US80281LAE56 | <b>Santander UK Group Holdings PLC<br/>Registered Notes</b><br>2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)   |  | 102,02G-2,04G                                  | 102,03 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0BJ                 | XS1220923996 | <b>Santander UK PLC<br/>ACV</b><br>0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)<br>1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)   |  | 100,86G-0,89G                                  | 100,9 G                     |              |      |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZPYK                 | XS1111559685 |   |  | 105,92G-5,98G                                  | 105,97 G                    |              |      |
| Euro                  | 1.000                  | <b>26.11.20</b>           | 26.11.      | A1HTR1                 | XS0997328066 | <b>Santander UK PLC<br/>Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)   |  | 100,49G-0,49G                                  | 100,5 G                     |              |      |
| £                     | 1.000                  | 16.02.29                  | 16.02.      | A1G0TY                 | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)   |  | 133,57G-3,8G                                   | 133,52 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | <b>25.11.20</b>           | 25.11.      | A18U8A                 | XS1325080890 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |  | 100,29G-0,28G                                  | 100,28 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS9                 | XS1166160173 |   |  | 101,7G-1,7G                                    | 101,68 G                    |              |      |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.06.20-13.09.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)  |  | 100,02G-0,04G                                  | 100,02 G                    | -0,07        |      |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)<br>zinsv. v. 10.06.20-09.09.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) |  | 100,19G-0,27G                                  | 100,23 G                    | -0,1         |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |   |  | 100,57G-0,78G                                  | 100,68 G                    |              |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |   |  | 101,08G-1,28G                                  | 101,17 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | <b>10.12.20</b>           | 10.MJSD     | A2TSTC                 | DE000A2TSTC2 |   |  | 100,01G-0,03G                                  | 100,02 G                    | -0,11        |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |   |  | 100,58G-0,6G                                   | 100,58 G                    |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |   |  | 103,43G-3,51G                                  | 103,42 G                    |              |      |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |   |  | 108,22G-8,42G                                  | 108,31 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |   |  | 113,18G-3,45G                                  | 113,33 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 |   | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) |  | 102,78G-2,88G               | 102,87 G     |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |   |  | 110,53G-0,64G                                  | 110,57 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |   |  | 104,61G-4,64G                                  | 104,61 G                    |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |   |  | 105,46G-5,52G                                  | 105,46 G                    |              |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |   |  | 110,36G-0,65G                                  | 110,47 G                    | 0,24         | 0,24 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2RZGQ                 | XS1961852750 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S                            |                              | 86,85G-5,84G                                   | 85,83 G                     | 6,23         | 6,23  |
| Euro                  | 1.000                  | 01.04.23                  | 01.AO       | A18ZB7                 | XS1383922876 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Registered Notes</b><br>4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S                     |                              | 92,18G-2,9G                                    | 92,89 G                     | 7,18         | 7,15  |
| Euro                  | 1.000                  | 21.02.27                  | 21.FA       | A28TQQ                 | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)   |                              | 82,97-T-4,83G                                  | 83,85 G                     | 9,08         | 9,06  |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S                         |                              | 102,55G-2,46G                                  | 102,54 G                    | 1,22         | 1,22  |
| 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   |                              | 105,11G-5,09G                                  | 105,11 G                    | 1,43         | 1,43  |
| 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   |                              | 109,42G-9,33G                                  | 109,53 G                    | 2,31         | 2,31  |
| 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   |                              | 115,54G-5,47G                                  | 116,12 G                    | 3,17         | 3,17  |
| 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   |                              | 121,65G-0,47G                                  | 121,69 G                    | 3,3          | 3,29  |
| US\$                  | 1.000                  | 08.04.24                  | 08.AO       | A1ZFZ9                 | XS1054250235 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S                    |                              | 108,34G-8,2G                                   | 108,19 G                    | 1,65         | 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  |                              | 130,91G-29,76G                                 | 131,36 G                    | 3,65         | 3,65  |
| US\$                  | 1.000                  | 26.10.21                  | 26.AO       | A1879C                 | XS1508675334 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S                     |                              | 101,69G-1,71G                                  | 101,62 G                    | 0,88         | 0,88  |
| 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   |                              | 108,32G-8,26G                                  | 108,32 G                    | 1,83         | 1,83  |
| 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   |                              | 120,69G-0,44G                                  | 120,86 G                    | 3,35         | 3,35  |
| 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   |                              | 104,09G-4,18G                                  | 104,21 G                    | 1,18         | 1,18  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19ZCM                 | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S   |                              | 111,13G-0,9G                                   | 110,99 G                    | 1,56         | 1,56  |
| 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   |                              | 119,33G-9,3G                                   | 119,46 G                    | 2,27         | 2,27  |
| US\$                  | 1.000                  | 17.04.49                  | 17.AO       | A19ZCX                 | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S   |                              | 130,58G-0,35G                                  | 130,73 G                    | 3,37         | 3,37  |
| US\$                  | 1.000                  | 03.02.27                  | 03.FA       | A28SRW                 | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S   |                              | 103,99G-3,79G                                  | 103,93 G                    | 1,88         | 1,88  |
| 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   |                              | 108,92G-8,71G                                  | 109,06 G                    | 3,35         | 3,35  |
| 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  |                              | 106,08G-6,09G                                  | 106,09 G                    | 1,67         | 1,67  |
| 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   |                              | 108,16G-8,29G                                  | 108,46 G                    | 2,34         | 2,34  |
| 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   |                              | 99,77G-9,54G                                   | 99,69 G                     | 0,82         | 0,82  |
| Euro                  | 1.000                  | 09.07.39                  | 09.07.      | A2R4YH                 | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S   |                              | 103,92G-2,94G                                  | 103,38 G                    | 1,81         | 1,81  |
| Euro                  | 1.000                  | 01.05.25                  | 01.11.      | A2YN7A                 | DE000A2YN7A3 | <b>Saxony Minerals &amp; Exploration - SME AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) |                              | 91G-1,02G                                      | 91,01 G                     | 10,24        | 10,21 |
| Euro                  | 1.000                  | 15.02.27                  | 17.FA       | A28S4W                 | XS2113253210 | <b>SAZKA Group AS<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                             |                              | 87,63G-7,03G                                   | 87,04 G                     | 6,46         | 6,45  |
| US\$                  | 1.000                  | 29.10.22                  | 29.AO       | A1HBS6                 | XS0848530977 | <b>SB Capital S.A.<br/>Loan Participation Certificates</b><br>5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S                   |                              | 105,6G-5,43G                                   | 105,52 G                    | 2,54         | 2,54  |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)                            |                              | 100,41G-0,54G                                  | 100,53 G                    |              |       |
| Euro                  | 1.000                  | <b>04.09.20</b>           | 04.09.      | A1VCZT                 | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)  |                              | 99,95G-9,86G                                   | 100 G                       | 4,65         | 4,65  |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A28W7H                 | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 102G-2,05G                                     | 102 G                       | 0,06         | 0,06  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A28XZ6                 | XS2182067350 | <b>Scania CV AB<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)                                  |                              | 103,81G-3,74G                                  | 103,67 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL3J                 | XS1087816374 | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)                       |                              | 104,03G-3,93G                                  | 103,89 G                    | 1,21         | 1,21  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)  |                              | 99,24G-9,54G                                   | 99,52 G                     | 1,42         | 1,42  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)  |                              | 100,23G-0,3G                                   | 100,3 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)  |                              | 102,98G-2,58G                                  | 102,53 G                    | 2,44         | 2,44  |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                       |                              | 101,08G-1,29G                                  | 101,28 G                    | 2,98         | 2,97  |
| sfrs                  | 1                      | endlos                    |             | A0JEHV                 | CH0024638196 | <b>Schindler Holding AG</b><br><b>Partizipationsscheine</b><br>Inhaber-Part.sch. SF -,10  |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH</b><br><b>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)  |                              | 78,2G-8,01G                                    | 78,2 G                      | 14,26        | 14,22 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | A28WV5                 | XS2166754957 | <b>Schlumberger Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)                           |                              | 104,45G-4,38G                                  | 104,31 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 06.05.32                  | 06.05.      | A28WV6                 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32)   |                              | 108,49G-8,57G                                  | 108,47 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)   |                              | 99,33G-9,47G                                   | 99,31 G                     | 0,13         |       |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A2R7M6                 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)   |                              | 96,39G-6,52G                                   | 96,43 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)   |                              | 93,64G-3,9G                                    | 93,8 G                      | 1,06         | 1,06  |
| US\$                  | 1.000                  | 20.11.22                  | 20.MN       | A19SJU                 | USC82073AB08 | <b>Schlumberger Finance Canada Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S |                              | 103,63G-3,74G                                  | 103,72 G                    | 0,95         | 0,94  |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A2RTRW                 | XS1898256257 | <b>Schlumberger Finance France SAS</b><br><b>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                    |                              | 102,21G-2,53G                                  | 102,45 G                    | 0,53         | 0,53  |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A2R004                 | USU8066LAH79 | <b>Schlumberger Holdings Corp.</b><br><b>Registered Notes</b><br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S                             |                              | 109,02G-9,36G                                  | 109,21 G                    | 2,57         | 2,57  |
| US\$                  | 1.000                  | 26.06.30                  | 26.JD       | A28Y4G                 | US806854AJ48 | <b>Schlumberger Investment S.A.</b><br><b>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)           |                              | 101,95G-1,76G                                  | 101,69 G                    | 2,46         | 2,46  |
| Euro                  | 110,45                 | <b>20.09.20</b>           | 20.09.      | A1EWHX                 | DE000A1EWHX9 | <b>Schneekoppe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)      |                              | 98,17G-8,16G                                   | 98,17 G                     | 6,9          | 6,9   |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A185ZL                 | FR0013201308 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)                             |                              | 101,22G-1,27G                                  | 101,22 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)   |                              | 104,6G-4,7G                                    | 104,63 G                    | 0,12         | 0,12  |
| Euro                  | 100.000                | 06.09.21                  | 06.09.      | A1VCZS                 | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)  |                              | 102,71G-2,75G                                  | 102,73 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)   |                              | 104,34G-4,43G                                  | 104,39 G                    | 0,03         | 0,03  |
| 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)   |                              | 99,08G-9,28G                                   | 99,21 G                     | 0,34         | 0,34  |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 105,45G-5,58G                                  | 105,5 G                     | 0,15         | 0,15  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)   |                              | 100,18G-0,22G                                  | 100,24 G                    | -0,08        |       |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1Z0YB                 | SE0007045745 | <b>Schweden, Königreich</b><br><b>ISR</b><br>0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111  |                              | 127,3G-6,88G                                   | 127,22 G                    |              |       |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 | <b>Schweden, Königreich</b><br><b>Loan</b><br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060  |                              | 106,52G-6,39G                                  | 106,42 G                    |              |       |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059  |                              | 107,3G-7,28G                                   | 107,31 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  |                              | 113,07G-3,07G                                  | 113,08 G                    |              |       |
| US\$                  | 1.000                  | <b>02.11.20</b>           | 02.MN       | A19RLF                 | XS1709538356 | <b>Schweden, Königreich</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S                              |                              | 100,27G-0,27G                                  | 100,28 G                    | 0,28         | 0,28  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A19UN1                 | XS1748232862 | <b>Schweden, Königreich<br/>Medium - Term Notes</b><br>2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S  |                              | 105,06G-5,15G                                  | 105,08 G                    | 0,27         | 0,27  |
| US\$                  | 1.000                  | <b>15.02.21</b>           | 15.FA       | A19WB9                 | XS1771768428 |  | 100,96G-0,97G                | 100,96 G                                       | 0,24                        | 0,24         |       |
| skr                   | 5.000                  | <b>01.12.20</b>           | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056<br>3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054<br>1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 |                              | 101,29G-1,29G                                  | 101,31 G                    |              |       |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 |  | 154,89G-2,87G                | 154,8 G  | 0,51                        | 0,51         |       |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 |  | 123,86G-3,55G                | 123,85 G                                       | 0,22                        | 0,22         |       |
| skr                   | 5.000                  | 01.06.22                  | 01.06.      | A1GNDA                 | SE0003784461 |  | 106,77G-6,77G                | 106,77 G                                       |                             |              |       |
| skr                   | 5.000                  | 13.11.23                  | 13.11.      | A1HB5G                 | SE0004869071 |  | 105,85G-5,85G                | 105,85 G                                       |                             |              |       |
| sfrs                  | 1.000                  | 25.05.22                  | 25.05.      | A0U4GY                 | CH0127181011 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>2%, v. 25.05.11(22), SF-Anl. 2011(22)<br>1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)<br>2%, v. 28.04.10(21), SF-Anl. 2010(21)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)   |                              | 104,97G-4,96G                                  | 104,97 G                    |              |       |
| sfrs                  | 1.000                  | 11.06.24                  | 11.06.      | A0VK3M                 | CH0127181177 |  | 107,5G-7,57G                 | 107,61 G                                       |                             |              |       |
| sfrs                  | 1.000                  | 28.04.21                  | 28.04.      | A1AWJ9                 | CH0111999816 |  | 102,01G-2,02G                | 102,03 G                                       |                             |              |       |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 |  | 205,82G-3,9G                 | 205,96 G                                       |                             |              |       |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19VZM                 | XS1766775545 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S<br>5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S<br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                |                              | 95,37G-5,38G                                   | 95,38 G                     | 4,38         | 4,38  |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19VZP                 | XS1766775891 |  | 89,75G-9,75G                 | 89,75 G  | 8                           | 7,98         |       |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A2SAM0                 | USU8067TAQ95 |  | 96,75G-7,02G                 | 96,42 G  | 7,65                        | 7,65         |       |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAM2                 | USU8067TAR78 |  | 94,22G-7,62G                 | 97,46 G  | 7,76                        | 7,75         |       |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)  |                              | 111,74G-1,73G                                  | 111,75 G                    | 2,39         | 2,38  |
| US\$                  | 1                      | endlos                    |             | A2H5LX                 | US81141R1005 | <b>Sea Ltd.<br/>Shares (American Depositary Receipts/ADRs)</b><br>Reg.Shs Cl.A(ADRs)/1 DL-,0005  |                              | 131,5G   | 134,5 G                     |              |       |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A1Z26F                 | XS1247796185 | <b>Sealed Air Corp.<br/>Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 108,75G-8,96G                                  | 108,94 G                    | 1,48         | 1,48  |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H5B                 | FR0013259116 | <b>SEB S.A.<br/>Senior Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)<br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)   |                              | 101,45G-1,52G                                  | 101,47 G                    | 1,08         | 1,08  |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28YPG                 | FR0013518081 |  | 100,7G-0,68G                 | 100,64 G                                       | 1,23                        | 1,23         |       |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y25                 | XS1379779827 | <b>Securitas AB<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)<br>2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 101,65G-1,71G                                  | 101,73 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A19DHR                 | XS1567901761 |  | 101,77G-1,91G                | 101,91 G                                       | 0,57                        | 0,57         |       |
| Euro                  | 1.000                  | <b>22.02.21</b>           | 22.02.      | A1HTQ2                 | XS0996455399 |  | 101,16G-1,15G                | 101,15 G                                       | 0,2                         | 0,2          |       |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)   |                              | 99,88G-9,89G                                   | 99,88 G                     | 4,03         | 4,03  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |  | 101,25G-1,75G                | 101,5 G  | 3,62                        | 3,62         |       |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik<br/>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S   |                              | 98,84G-8,55G                                   | 98,68 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A289CV                 | DE000A289CV1 | <b>SeniVita Social Estate AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuld v.20(23/25)   |                              | 95-T-9,02G                                     | 99,01 G                     | 8,74         | 8,73  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuld v.15(20/25)   |                              | 35G-5,35G                                      | 35,35 G                     | 11,12        | 11,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020     | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|---------------------------------|----------------------|----------------------|
|                       |                         |                                  |                            |                            |  |   |                              |   |                                 | ISMA                 | B/F                  |
| Euro<br>Euro          | 1.000<br>1.000          | 15.05.27<br>26.06.29             | 15.05.<br>26.06.           | A28XFL<br>A2R37U           | XS2170186923<br>XS2015296465                 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S   |                              | 106,91G-6,89G<br>96,65G-6,42G                   | 106,95 G<br>96,47 G             | 2,02<br>1,95         | 2,01<br>1,95         |
| US\$                  | 1.000                   | 01.09.30                         | 01.MS                      | A2807A                     | US81762PAE25                                 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)   |                              | 95,62G-5,86G                                    | 95,61 G                         | 1,86                 | 1,86                 |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 22.03.26<br>11.03.21<br>02.07.28 | 22.03.<br>11.03.<br>02.07. | A19X8H<br>A1GNAJ<br>A28Y7G | XS1796208632<br>XS0600056641<br>XS2196317742 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) |                              | 101,13G-1,22G<br>102,13G-2,15G<br>101,22G-1,34G | 101,16 G<br>102,1 G<br>101,19 G | 1,39<br>0,65<br>1,81 | 1,39<br>0,65<br>1,81 |
| Euro<br>Euro          | 1.000<br>1.000          | endlos<br>endlos                 | 02.01.<br>29.01.           | A182V6<br>A189PW           | XS1405777746<br>XS1405765659                 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)<br>5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)              |                              | 102,09G-2,07G<br>106,77G-6,76G                  | 102,11 G<br>106,79 G            |                      |                      |
| RUB                   | 1                       | endlos                           |                            | A0LEJV                     | US8181503025                                 | <b>Severstal PAO<br/>Shares ( Global Depository Receipts/GDRs - Regulation S )</b><br>R.Shs(GDR REGS OCT06)/1 RL-,01  |                              | 10,58G-0,6G-0,58G                               | 10,68 G                         |                      |                      |
| Euro<br>US\$          | 100.000<br>200.000      | 18.10.24<br>25.04.22             | 18.10.<br>25.04.           | A187RG<br>A2R08D           | FR0013213675<br>FR0013415940                 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)<br>2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22)  |                              | 101,4G-1,43G<br>103,58G-3,64G                   | 101,4 G<br>103,61 G             | 0,41                 | 0,41                 |
| Euro                  | 1.000                   | 30.09.24                         | 30.MS                      | A2TR7M                     | XS1945271952                                 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                              | 88,21G-8,36G                                    | 88,24 G                         | 8,19                 | 8,18                 |
| sfrs<br>sfrs          | 5.000<br>5.000          | 06.11.23<br>06.11.26             | 06.11.<br>06.11.           | A28WF3<br>A28WF4           | CH0536892570<br>CH0536892588                 | <b>SGS S.A.<br/>Anleihen</b><br>0,45%, v. 06.05.20(23), SF-Anl. 2020(23)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)  |                              | 100,75G-0,82G<br>103,9G-4,02G                   | 100,76 G<br>103,91 G            | 0,19<br>0,29         | 0,19<br>0,29         |
| Euro                  | 1.000                   | 30.06.22                         | 30.06.                     | A1ZLCU                     | XS1080343277                                 | <b>SGSP (Australia) Assets Pty Ltd.<br/>Medium - Term Notes</b><br>2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)   |                              | 102,34G-2,34G                                   | 102,35 G                        | 0,71                 | 0,71                 |
| US\$                  | 1.000                   | 13.11.23                         | 13.FMAN                    | A2RUAR                     | US822582CA82                                 | <b>Shell International Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>0,6535%, zinsv. v. 13.08.20-12.11.20, v. 13.11.18(23), DL-FLR Notes 2018(23)  |                              | 100,04G-0,09G                                   | 100,05 G                        | 0,63                 | 0,63                 |
| US\$                  | 1.000                   | 10.05.46                         | 10.MN                      | A181DR                     | US822582BQ44                                 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)  |                              | 116,04G-6,96G                                   | 116,98 G                        | 3,07                 | 3,07                 |
| US\$                  | 1.000                   | 10.05.21                         | 10.MN                      | A181DS                     | US822582BS00                                 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)   |                              | 101,04G-1,08G                                   | 101,07 G                        | 0,31                 | 0,31                 |
| US\$                  | 1.000                   | 10.05.26                         | 10.MN                      | A181DT                     | US822582BT82                                 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)   |                              | 110,6G-0,89G                                    | 110,69 G                        | 0,91                 | 0,91                 |
| US\$                  | 1.000                   | 12.09.46                         | 12.MS                      | A18548                     | US822582BY77                                 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)   |                              | 111,88G-3,08G                                   | 113,34 G                        | 3,04                 | 3,04                 |
| US\$                  | 1.000                   | 10.11.20                         | 10.MN                      | A18UNW                     | US822582BP60                                 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)   |                              | 100,38G-0,38G                                   | 100,36 G                        | 0,27                 | 0,26                 |
| 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-3,86G                                   | 103,84 G                        | 0,41                 | 0,41                 |
| US\$                  | 1.000                   | 06.01.23                         | 06.JJ                      | A1HDL4                     | US822582AV48                                 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)   |                              | 104,1G-4,39G                                    | 104,19 G                        | 0,37                 | 0,37                 |
| US\$                  | 1.000                   | 12.08.23                         | 12.FA                      | A1HPXC                     | US822582AX04                                 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)  |                              | 108,32G-8,42G                                   | 108,34 G                        | 0,52                 | 0,52                 |
| US\$                  | 1.000                   | 12.08.43                         | 12.FA                      | A1HPXL                     | US822582AY86                                 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)  |                              | 124,11T-3,2G                                    | 128,79 B                        | 3,15                 | 3,15                 |
| 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-1,45G                                   | 111,3 G                         | 0,76                 | 0,76                 |
| US\$                  | 1.000                   | 11.05.35                         | 11.MN                      | A1Z1EY                     | US822582BE14                                 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)   |                              | 121,74G-2,57G                                   | 121,95 G                        | 2,32                 | 2,32                 |
| US\$                  | 1.000                   | 11.05.45                         | 11.MN                      | A1Z1EZ                     | US822582BF88                                 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)   |                              | 121,44G-18,7G                                   | 122,38 G                        | 3,29                 | 3,29                 |
| US\$                  | 1.000                   | 06.04.25                         | 06.AO                      | A28VS9                     | US822582CF79                                 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25)   |                              | 107,01G-7,05G                                   | 106,92 G                        | 0,81                 | 0,81                 |
| US\$                  | 1.000                   | 06.04.30                         | 06.AO                      | A28VTA                     | US822582CG52                                 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)   |                              | 108,87G-9,25G                                   | 109,63 G                        | 1,71                 | 1,71                 |
| US\$                  | 1.000                   | 06.04.50                         | 06.AO                      | A28VTB                     | US822582CH36                                 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)   |                              | 105,05G-6,02G                                   | 106,49 G                        | 2,97                 | 2,97                 |
| US\$                  | 1.000                   | 07.11.29                         | 07.MN                      | A2R96G                     | US822582CD22                                 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 104,57G-6,12G                                   | 105,93 G                        | 1,66                 | 1,66                 |
| US\$                  | 1.000                   | 07.11.49                         | 07.MN                      | A2R96H                     | US822582CE05                                 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)   |                              | 102,8G-3,34G                                    | 103,78 G                        | 2,98                 | 2,97                 |
| US\$                  | 1.000                   | 07.11.24                         | 07.MN                      | A2R97F                     | US822582CC49                                 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24)   |                              | 105,32G-5,37G                                   | 105,27 G                        | 0,7                  | 0,7                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RUAP                 | US822582BZ43 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)<br>3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)   |                              | 109,13G-9,21G                                  | 108,99 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAQ                 | US822582CB65 |   |                              | 116,73G-6,92G                                  | 116,92 G                    | 1,67         | 1,67  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)<br>0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) |                              | 103,26G-3,27G                                  | 103,24 G                    |              |       |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   |                              | 107,39G-7,29G                                  | 107,2 G                     | 0,29         | 0,29  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   |                              | 102,15G-2,16G                                  | 102,1 G                     |              |       |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   |                              | 103,34G-3,5G                                   | 103,41 G                    | 0,3          | 0,3   |
| sfrs                  | 5.000                  | 21.08.28                  | 21.08.      | A1Z5LC                 | CH0292877898 |   |                              | 106,48G-6,15G                                  | 106,02 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |   |                              | 109,64G-9,78G                                  | 109,71 G                    |              |       |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 |   |                              | 101,08G-1,09G                                  | 101,07 G                    |              |       |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |   |                              | 114,27G-4,31G                                  | 114,23 G                    |              |       |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   |                              | 109,46G-9,49G                                  | 109,32 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   |                              | 102,01G-2,04G                                  | 102,02 G                    |              |       |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 |   |                              | 108,99G-9,13G                                  | 109,02 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |   |                              | 112,42G-2,56G                                  | 112,5 G                     | 0,74         | 0,74  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 |   |                              | 104,38G-4,43G                                  | 104,37 G                    |              |       |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 |   |                              | 102,15G-2,2G                                   | 102,14 G                    |              |       |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 |   |                              | 105,31G-5,35G                                  | 105,38 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |   |                              | 99,74G-9,28G                                   | 99,2 G                      | 0,23         | 0,23  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |   | 97,74G-8,02G                 | 97,92 G  | 0,68                        | 0,68         |       |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 |   | 94,71G-4,76G                 | 94,83 G  | 1,18                        | 1,18         |       |
| US\$                  | 1.000                  | 23.09.21                  | 23.MS       | A186SN                 | US82481LAB53 | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b><br>2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)<br>3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)   |                              | 101,89G-1,89G                                  | 101,88 G                    | 0,61         | 0,61  |
| US\$                  | 1.000                  | 23.09.26                  | 23.MS       | A186SQ                 | US82481LAD10 |   |                              | 111,45G-1,65G                                  | 111,32 G                    | 1,2          | 1,2   |
| US\$                  | 1.000                  | 16.03.22                  | 16.MJSD     | A19EMA                 | USN82008AQ16 | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Floating Rate Notes</b><br>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                    | 0,57         | 0,57  |
| US\$                  | 1.000                  | 16.03.22                  | 16.MS       | A19ELJ                 | USN82008AR98 | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S<br>3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S<br>3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S<br>3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S<br>4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S<br>2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S   |                              | 103,49G-3,47G                                  | 103,31 G                    | 0,44         | 0,44  |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | A19ELN                 | USN82008AS71 |   |                              | 108,32G-8,46G                                  | 108,38 G                    | 0,7          | 0,7   |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19ELP                 | USN82008AU28 |   |                              | 111,69G-1,86G                                  | 111,82 G                    | 1,5          | 1,5   |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19ELQ                 | USN82008AT54 |   |                              | 128,57G-9,06G                                  | 130,3 G                     | 2,68         | 2,68  |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A1Z110                 | USN82008AE85 |   |                              | 110,4G-0,6G                                    | 110,61 G                    | 0,96         | 0,96  |
| US\$                  | 1.000                  | 27.05.45                  | 27.MN       | A1Z112                 | USN82008AF50 |   |                              | 133,55G-2,98G                                  | 133,32 G                    | 2,6          | 2,6   |
| US\$                  | 1.000                  | 27.05.22                  | 27.MN       | A1Z11V                 | USN82008AD03 |   |                              | 103,63G-3,97G                                  | 103,82 G                    | 0,6          | 0,6   |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)<br>3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)<br>0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)   |                              | 101,35G-1,41G                                  | 101,34 G                    |              |       |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |   |                              | 106,15G-6,38G                                  | 106,31 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |   |                              | 109,79G-10,05G                                 | 109,95 G                    | 0,35         | 0,35  |
| £                     | 100.000                | 10.09.25                  | 10.09.      | A1G85C                 | DE000A1G85C2 |   |                              | 111,12G-1,27G                                  | 111,07 G                    | 0,47         | 0,47  |
| £                     | 100.000                | 10.09.42                  | 10.09.      | A1G85D                 | DE000A1G85D0 |   |                              | 143,65G-4,11G                                  | 143,12 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |   |                              | 100,94G-0,99G                                  | 100,95 G                    |              |       |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |   |                              | 120,43G-0,68G                                  | 120,55 G                    | 0,11         | 0,11  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 |   |                              | 99,7G-9,84G                                    | 99,77 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 |   |                              | 100,14G-0,21G                                  | 100,14 G                    |              | -0,08 |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 |   |                              | 101,22G-1,31G                                  | 101,19 G                    | 0,38         | 0,38  |
| £                     | 100.000                | 20.02.25                  | 20.02.      | A28TPS                 | XS2118273866 |   |                              | 102,3G-2,3G                                    | 102,2 G                     | 0,48         | 0,48  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 |   |                              | 99,61G-9,72G                                   | 99,66 G                     | 0,05         |       |
| £                     | 100.000                | 05.06.23                  | 05.06.      | A28X35                 | XS2182062120 |   |                              | 100,98G-1,11G                                  | 100,98 G                    | 0,47         | 0,47  |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 |   |                              | 100,41G-0,47G                                  | 100,42 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)   |                              | 100,97G-1,04G                                  | 100,98 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)   |                              | 101,64G-1,69G                                  | 101,58 G                    | 0,08         | 0,08 |  |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)  |                              | 100,08G-0,13G                                  | 100,1 G                     | -0,13        |      |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)   |                              | 99,98G-100,04G                                 | 99,98 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)   |                              | 98,63G-8,92G                                   | 98,82 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)   |                              | 97,59G-7,89G                                   | 99 G                        | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 101,41G-1,45G                                  | 101,41 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)  |                              | 105,09G-5,31G                                  | 105,2 G                     | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)   |                              | 108,28G-8,61G                                  | 108,54 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)   |                              | 113,85G-4,2G                                   | 114,37 G                    | 0,91         | 0,91 |  |
|                       |                        |                           |             |                        |              | <b>SIG Combibloc PurchaseCo S.à.r.l.</b><br><b>Guaranteed Registered Notes</b>                       |                              |  |                             |              |      |  |
| 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  |                              | 103,66G-3,67G                                  | 103,62 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  |                              | 102,5G-2,55G                                   | 102,54 G                    | 0,95         | 0,95 |  |
|                       |                        |                           |             |                        |              | <b>Sigma Alimentos S.A. de C.V.</b><br><b>Registered Notes</b>                                       |                              |  |                             |              |      |  |
| 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  |                              | 103,17G-3,22G                                  | 103,24 G                    | 1,65         | 1,65 |  |
|                       |                        |                           |             |                        |              | <b>Sigma Holdco B.V.</b><br><b>Guaranteed Registered Notes</b>                                       |                              |  |                             |              |      |  |
| 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  |                              | 99,84G-9,88G                                   | 99,89 G                     | 5,86         | 5,85 |  |
|                       |                        |                           |             |                        |              | <b>Signify N.V.</b><br><b>Senior Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W1A                 | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24)  |                              | 103,03G-3,09G                                  | 103,04 G                    | 1,14         | 1,14 |  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A28W1B                 | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)  |                              | 104,73G-5,06G                                  | 104,94 G                    | 1,57         | 1,57 |  |
|                       |                        |                           |             |                        |              | <b>Sika Capital B.V.</b><br><b>Guaranteed Registered Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.04.27                  | 29.04.      | A2R08E                 | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)  |                              | 103,62G-3,82G                                  | 103,67 G                    | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.      | A2R08F                 | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)  |                              | 108,6G-8,83G                                   | 108,68 G                    | 0,64         | 0,64 |  |
|                       |                        |                           |             |                        |              | <b>Silgan Holdings Inc.</b><br><b>Senior Notes</b>   |                              |  |                             |              |      |  |
| 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  |                              | 95,87G-6,03G                                   | 96,03 G                     | 2,84         | 2,84 |  |
|                       |                        |                           |             |                        |              | <b>Silverback Finance DAC</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.02.37(15)              | 25.FMAN     | A1Z2L2                 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)  |                              | 106,28G-6,4G                                   | 106,24 G                    | 2,67         | 2,67 |  |
| Euro                  | 1.000                  | 25.05.39(25)              | 25.FMAN     | A1Z2NZ                 | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)  |                              | 108,93G-9,12G                                  | 109,05 G                    | 1,75         | 1,75 |  |
|                       |                        |                           |             |                        |              | <b>Simon International Finance S.C.A.</b><br><b>Guaranteed Registered Notes</b>                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A181MJ                 | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)  |                              | 99,91G-100,15G                                 | 99,38 G                     | 1,22         | 1,22 |  |
|                       |                        |                           |             |                        |              | <b>Simon Property Group L.P.</b><br><b>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZT6                 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)   |                              | 98,99G-7,12G                                   | 99,39 G                     | 3,01         | 3,01 |  |
|                       |                        |                           |             |                        |              | <b>Singapur, Republik</b><br><b>Government Bonds</b>   |                              |  |                             |              |      |  |
|                       | 1.000                  | 01.09.22                  | 01.MS       | A0TJEP                 | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)   |                              | 105,54G-5,57G                                  | 105,6 G                     | 0,33         | 0,33 |  |
|                       | 1.000                  | 01.06.21                  | 01.JD       | A1GR3D                 | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)   |                              | 101,47G-1,47G                                  | 101,48 G                    | 0,29         | 0,29 |  |
|                       |                        |                           |             |                        |              | <b>Sinopec Group Overseas Development [2013] Ltd.</b><br><b>Senior Guarateed Medium - Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.10.20                  | 17.10.      | A1HR40                 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S   |                              | 100,21G-0,23G                                  | 100,25 G                    | 0,81         | 0,8  |  |
|                       |                        |                           |             |                        |              | <b>Sinopec Group Overseas Development [2014] Ltd.</b><br><b>Guaranteed Registered Notes</b>          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1ZGHT                 | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S   |                              | 110,72G-0,91G                                  | 110,76 G                    | 1,28         | 1,28 |  |
|                       |                        |                           |             |                        |              | <b>Sinopec Group Overseas Development [2016] Ltd.</b><br><b>Guaranteed Registered Notes</b>          |                              |  |                             |              |      |  |
| 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  |                              | 110,99G-1,27G                                  | 110,99 G                    | 1,43         | 1,43 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A195RR                 | US82939GAA67 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A  |                              | 107,66G-7,72G                                  | 107,67 G                    | 1,15         | 1,15 |
| 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  |                              | 104,31G-4,59G                                  | 104,37 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R59L                 | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 107,04G-7,42G                                  | 107,32 G                    | 2,05         | 2,05 |
| US\$                  | 1.000                  | 08.08.49                  | 08.FA       | A2R59N                 | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 115,27G-6,17G                                  | 116,99 G                    | 2,88         | 2,88 |
| 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  |                              | 104,55G-4,85G                                  | 104,62 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 12.11.49                  | 12.MN       | A2R96A                 | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 110,57G-1,33G                                  | 111,9 G                     | 2,89         | 2,88 |
| 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  |                              | 116,51G-7,12G                                  | 116,83 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | <b>Sixt Leasing SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)   |                              | 99,1G-9,16G                                    | 99,3 G                      | 2,01         | 2,01 |
| Euro                  | 1.000                  | <b>03.02.21</b>           | 03.02.      | A2DADR                 | DE000A2DADR6 | <b>Sixt Leasing SE<br/>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)  |                              | 99,4G-9,51G                                    | 99,4 G                      | 2,25         | 2,25 |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | <b>Sixt SE<br/>Anleihen</b><br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)  |                              | 98,25G-8,6G                                    | 97,9 G                      | 1,79         | 1,79 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)   |                              | 95,1G-5,7G                                     | 95,1 G                      | 2,82         | 2,81 |
| US\$                  | 1.000                  | 16.04.23                  | 16.AO       | A19Y9J                 | USY4935NAM66 | <b>SK Telecom Co. Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S  |                              | 107,3G-7,36G                                   | 107,29 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | SEB1G2                 | XS1633824823 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)                                       |                              | 102,15G-2,17G                                  | 102,15 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)  |                              | 102,08G-2,11G                                  | 102,11 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)   |                              | 102,4G-2,43G                                   | 102,42 G                    |              |      |
| Euro                  | 1.000                  | <b>11.02.21</b>           | 11.02.      | SEB6P9                 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)   |                              | 100,29G-0,29G                                  | 100,29 G                    |              |      |
| Euro                  | 1.000                  | <b>04.11.20</b>           | 04.11.      | SEB6Q0                 | XS0988357090 | 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)   |                              | 100,37G-0,37G                                  | 100,37 G                    |              |      |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | SEB0FQ                 | XS2115094737 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)   |                              | 100,06G-0,23G                                  | 100,18 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)   |                              | 100,88G-0,93G                                  | 100,88 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)  |                              | 100,71G-0,73G                                  | 100,71 G                    |              |      |
| Euro                  | 1.000                  | <b>19.02.21</b>           | 19.02.      | SEB1T1                 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)   |                              | 101,08G-1,09G                                  | 101,08 G                    |              |      |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | SEB2G4                 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,58G-1,64G                                  | 101,6 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                        | 101,01G-1G                                     | 100,98 G                    |              |      |
| US\$                  | 1.000                  | 11.03.22                  | 11.MS       | SEB0G9                 | US830505AW36 | <b>Skandinaviska Enskilda Banken AB<br/>Registered Notes</b><br>2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)  |                              | 103,48G-3,56G                                  | 103,48 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 13.09.21                  | 13.MS       | SEB8M5                 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)   |                              | 101,07G-1,1G                                   | 101,11 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | SEB3T7                 | XS1072796870 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) |                              | 101,38G-0,98G                                  | 101,05 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 07.04.21                  | 07.04.      | SEB8E9                 | XS0614401197 | <b>Skandinaviska Enskilda Banken AB<br/>Pfandbriefe</b><br>4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)  |                              | 102,75G-2,75G                                  | 102,77 G                    |              |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | A18VH5                 | XS1327531486 | <b>SKF AB<br/>Senior Notes</b><br>1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)  |                              | 102,83G-2,85G                                  | 102,83 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A2R966                 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)  |                              | 101,42G-1,74G                                  | 101,64 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)   |                              | 111,25G-1,42G                                  | 111,35 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1ZPJH                 | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)   |                              | 101,66G-1,68G                                  | 101,67 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)   |                              | 114,12G-4,25G                                  | 114,17 G                    | 0,13         | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | A1ZSSY                 | XS1141969912 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)  |                              | 105,87G-5,95G                                  | 105,9 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A1Z0T1                 | XS1225626461 | <b>Smiths Group PLC<br/>Guaranteed Notes</b><br>1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)  |                              | 101,08G-1,14G                                  | 101,09 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A19DQM                 | XS1570260460 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 105,36G-5,29G                                  | 105,22 G                    | 1,15         | 1,15 |
| Euro                  | 50.000                 | 02.06.22                  | 02.06.      | A0GSZJ                 | XS0255800285 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)  |                              | 106,99G-7,02G                                  | 107,01 G                    | 0,35         | 0,35 |
| 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-0,36G                                  | 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)   |                              | 119,65G-9,79G                                  | 119,9 G                     | 0,38         | 0,38 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A19HQ1                 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)   |                              | 108,08G-8,1G                                   | 108,09 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)   |                              | 132,44G-2,76G                                  | 132,95 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1ZVY1                 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)   |                              | 108,91G-9,11G                                  | 109,05 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A2R4MT                 | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)   |                              | 104,28G-4,43G                                  | 104,54 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)   |                              | 110,27G-0,52G                                  | 110,4 G                     | 0,24         | 0,24 |
| Euro                  | 50.000                 | 19.02.25                  | 19.02.      | A1ATPQ                 | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)   |                              | 117,57G-7,61G                                  | 117,65 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A28V3E                 | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)   |                              | 102,06G-2,26G                                  | 102,21 G                    | 0,39         | 0,39 |
| US\$                  | 200.000                | 20.05.23                  | 20.05.      | A28XL0                 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)   |                              | 99,24G-9,78G                                   | 99,69 G                     | 0,71         | 0,71 |
| sfrs                  | 5.000                  | 18.06.30                  | 18.06.      | A28YGC                 | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)   |                              | 100,75G-0,72G                                  | 100,81 G                    | 0,15         | 0,15 |
|                       | 1                      | endlos                    |             |                        | 895007       | <b>Sociedad Quimica y Minera de Chile S.A.<br/>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Reg.Shs B (Spons.ADRs)/1 o.N.                           |                              | 26,9G  | 27,6                        |              |      |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                          |                              | 103,15G-3,25G                                  | 103,19 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 | <b>Société du Grand Paris<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)  |                              | 109,63G-9,62G                                  | 109,65 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)   |                              | 110,99G-1,15G                                  | 111,25 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 16.11.22                  | 16.11.      | A18UQF                 | FR0013053030 | <b>Société Foncière Lyonnaise S.A.<br/>Obligations</b><br>2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)   |                              | 103,2G-3,3G                                    | 103,31 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)   |                              | 101,36G-1,43G                                  | 101,44 G                    | 0,71         | 0,71 |
| skr                   | 1.000.000              | 25.01.22                  | 25.JAJO     | A19B4W                 | XS1555339602 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>1,2210000000000001%, zinsv. v. 27.07.20-25.10.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) |                              | 98,96G-8,46G                                   | 99,7 G                      | 2,36         | 2,36 |
| 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)  |                              | 100,62G-0,63G                                  | 100,61 G                    | 0,04         | 0,04 |
| 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)  |                              | 100G-0,02G                                     | 99,95 G                     | 0,3          | 0,3  |
| 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)  |                              | 99,47G-9,53G                                   | 99,47 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)  |                              | 100,54G-0,53G                                  | 100,51 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)  |                              | 100,12G-0,13G                                  | 100,12 G                    | -0,35        |      |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 101,92G-2,07G                                  | 101,98 G                    |              |      |
| Euro                  | 100.000                | 01.04.22                  | 01.04.      | A19AXM                 | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)   | S s                          | 101,34G-1,39G                                  | 101,35 G                    | 0,12         | 0,12 |
| 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  |                              | 103,14G-3,22G                                  | 102,99 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BN5                 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S  |                              | 109,27G-9,6G                                   | 109,47 G                    | 2,38         | 2,38 |
| 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-0,24G                                  | 100,24 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)  |                              | 103,48G-3,46G                                  | 103,55 G                    | 0,89         | 0,89 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.07.22                  | 13.07.      | A1G64Z                 | XS0802756683 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)<br>3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) |   | 107,83G-7,83G                                  | 107,82 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 02.03.21                  | 02.03.      | A1GM0J                 | XS0596704170 |  | 102,52G-2,5G  | 102,53 G                                       |                             |              |      |
| US\$                  | 1.000                  | 29.05.25                  | 29.FMAN     | A1Z2L4                 | US83368WQ381 |  | (eabc)-95,93G-5,93G   | 95,93 G  | 4,27                        | 4,26         |      |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A28T1S                 | FR0013486701 |  | 99,56G-9,71G  | 99,61 G  | 0,18                        | 0,18         |      |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A28YT8                 | FR0013518057 |  | 101,28G-1,43G   | 101,37 G                                       | 1,09                        | 1,09         |      |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A2R4BS                 | FR0013430733 |  | 100,51G-0,66G   | 100,62 G                                       | 0,76                        | 0,76         |      |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRT7                 | US83368TAM09 |  | 117,24G-7,68G   | 117,47 G                                       | 2,34                        | 2,34         |      |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |  | 102,41G-2,46G   | 102,39 G                                       | 0,53                        | 0,53         |      |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A2RZ0J                 | US83368TAT51 |  | 107,87G-8,19G   | 108,11 G                                       | 1,52                        | 1,52         |      |
| Euro                  | 100.000                | 22.03.29                  | 22.03.      | A2RZQJ                 | FR0013410818 |  | 106,39G-6,61G   | 106,57 G                                       | 0,94                        | 0,94         |      |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A1VJ70                 | USF8586CH211 | <b>Société Générale S.A.<br/>Registered Subordinated Notes</b><br>4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S   |   | 106,68G-6,82G                                  | 106,62 G                    | 2,69         | 2,69 |
| A\$                   | 2.000                  | 24.01.29                  | 24.01.      | A19CB2                 | XS1555090403 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)<br>6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)   |   | 104,32G-3,93G                                  | 103,79 G                    | 4,43         | 4,42 |
| Euro                  | 1.000                  | endlos                    | 07.AO       | A1ZFMN                 | XS0867620725 |  | 101,62G-1,64G   | 101,62 G                                       |                             |              |      |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A1ZPT1                 | XS1110558407 |  | 101,52G-1,38G   | 101,32 G                                       | 2,25                        | 2,25         |      |
| A\$                   | 2.000                  | 13.10.26                  | 13.10.      | A187S4                 | XS1503159219 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)<br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)  |   | 107,16G-7,53G                                  | 107,21 G                    | 3,49         | 3,48 |
| A\$                   | 2.000                  | 19.05.27                  | 19.05.      | A19HQ6                 | XS1615104244 |  | 107,1G-7,35G  | 107,53 G                                       | 3,74                        | 3,74         |      |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A1HLPV                 | XS0867612466 |  | 109,28G-9,32G   | 109,29 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZXJJ                 | XS1195574881 |  | 107,85G-7,94G   | 107,85 G                                       | 0,82                        | 0,82         |      |
| US\$                  | 1.000                  | endlos                    | 13.MS       | A18540                 | US83368JKG49 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A<br>7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS  |   | 103,2G-3,24G                                   | 103,21 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 18.JD       | A1ZA8Y                 | USF8586CRW49 |  | 108,38G-7,85G   | 107,91 G                                       |                             |              |      |
| Euro                  | 50.000                 | 15.02.22                  | 15.02.      | A1ATCR                 | FR0010855155 | <b>Société Générale SCF<br/>OFM</b><br>4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)<br>4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)  |   | 106,63G-6,67G                                  | 106,64 G                    |              |      |
| Euro                  | 100.000                | 03.02.23                  | 03.02.      | A1GLWR                 | FR0011001684 |  | 111,3G-1,32G  | 111,32 G                                       |                             |              |      |
| Euro                  | 100.000                | 20.01.23                  | 20.01.      | A18WZB                 | FR0013094869 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)<br>0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)<br>0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)<br>4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)<br>1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)<br>2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)  |   | 102,11G-2,13G                                  | 102,12 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A19BUM                 | FR0013232071 |  | 102,07G-2,13G   | 102,1 G  |                             |              |      |
| Euro                  | 100.000                | 02.06.25                  | 02.06.      | A19H9E                 | FR0013259413 |  | 103,9G-4,01G  | 103,93 G                                       |                             |              |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GY17                 | FR0011180017 |  | 106,07G-6,08G   | 106,09 G                                       |                             |              |      |
| Euro                  | 100.000                | 05.01.21                  | 05.01.      | A1ZALA                 | FR0011644392 |  | 100,71G-0,72G   | 100,72 G                                       |                             |              |      |
| Euro                  | 100.000                | 29.04.24                  | 29.04.      | A1ZG0F                 | FR0011859495 |  | 108,65G-8,7G  | 108,69 G                                       |                             |              |      |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A2R43N                 | FR0013434321 |  | 102,07G-2,33G   | 102,21 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A187PB                 | XS1505132602 |  | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)<br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28) |  | 101,39G-1,68G               | 101,6 G      | 0,49 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905F                 | XS1823513343 | 103,04G-3,06G  |   | 103,02 G                                       | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A1ZK61                 | XS1080163964 | 112,04G-2,16G  |   | 112,09 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1ZK62                 | XS1080163709 | 102,07G-2,07G  |   | 102,05 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | 102,04G-2,13G  |   | 102,06 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 101,1G-1,3G  |   | 101,24 G                                       | 0,84                        | 0,84         |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28ZW6                 | XS2203995910 | 101,04G-1,08G  |   | 101,02 G                                       | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A28ZW7                 | XS2203996132 | 101,71G-1,89G  |   | 101,8 G  | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)   |   |  | 112,6G-2,4G                 | 112,41 G     | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHN                 | XS1793255198 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)  |                              | 112,93G-2,49G                                  | 112,65 G                    | 4,36         | 4,35  |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23)   |                              | 104,49G-4,54G                                  | 104,45 G                    | 2,23         | 2,23  |
| US\$                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZS5                 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)   |                              | 106,24G-6,25G                                  | 106,24 G                    | 3,04         | 3,03  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 107,58G-7,81G                                  | 107,81 G                    | 2,71         | 2,71  |
| Euro                  | 1.000                  | 19.09.25                  | 19.MS       | A19PD1                 | XS1684385161 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)   |                              | 102,2G-1,97G                                   | 101,81 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29)   |                              | 105G-5,02G                                     | 102,93 G                    | 3,38         | 3,38  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PD7                 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)   |                              | 105,09G-5,1G                                   | 105,09 G                    | 4,32         | 4,32  |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PDA                 | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)   |                              | 105,23G-5,12G                                  | 104,86 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 30.07.22                  | 30.JJ       | A1Z4NV                 | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22)   |                              | 104,49G-4,38G                                  | 104,38 G                    | 1,67         | 1,67  |
| Euro                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NW                 | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)   |                              | 109G-9,07G                                     | 108,98 G                    | 2,78         | 2,78  |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)   |                              | 111,79G-1,53G                                  | 111,55 G                    | 3,39         | 3,39  |
| US\$                  | 1.000                  | 30.07.22                  | 30.JJ       | A1Z4NY                 | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)   |                              | 104,21G-4,37G                                  | 104,25 G                    | 3,03         | 3,03  |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NZ                 | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25)   |                              | 109,31G-8,34G                                  | 109,21 G                    | 4,15         | 4,15  |
| US\$                  | 1.000                  | endlos                    | 19.JJ       | A19LPV                 | XS1642686676 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)             |                              | 97,83G-8,361G                                  | 98,309 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZTXD                 | FR0012383982 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                     |                              | 108,72G-8,71G                                  | 108,71 G                    |              |       |
| Euro                  | 1.000                  | 07.04.21                  | 07.04.      | A1H3F8                 | DE000A1H3F87 | <b>Solar8 Energy AG<br/>Inhaber - Schuldverschreibungen</b><br>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  |
| Euro                  | 1.000                  | endlos                    | 03.06.      | A18VKN                 | XS1323897725 | <b>Solvay Finance S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) |                              | 111,96G-1,89G                                  | 111,84 G                    |              |       |
| Euro                  | 100.000                | 02.12.22                  | 02.12.      | A18VKV                 | BE6282459609 | <b>Solvay S.A.<br/>Senior Notes</b><br>1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)  |                              | 103,12G-3,16G                                  | 103,14 G                    | 0,22         | 0,22  |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A18VKW                 | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)   |                              | 113,73G-3,89G                                  | 113,78 G                    | 0,77         | 0,77  |
| ZAR                   | 1                      | 21.12.26                  | 21.JD       | 248489                 | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186   |                              | 115,27G-5,31G                                  | 115,32 G                    | 7,55         | 7,54  |
| ZAR                   | 1                      | 31.01.37                  | 31.JJ       | A1HN0S                 | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037  |                              | 80,12G-0,26G                                   | 80,19 G                     | 11,45        | 11,44 |
| ZAR                   | 1                      | 31.01.30                  | 31.JJ       | A1ZAHB                 | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030  |                              | 91,88G-1,98G                                   | 91,94 G                     | 9,51         | 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  |                              | 86,94G-6,97G                                   | 87 G                        | 10,45        | 10,44 |
| ZAR                   | 1                      | 31.01.44                  | 31.JJ       | A1ZMGR                 | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044  |                              | 78,05G-8,12G                                   | 78,15 G                     | 11,78        | 11,77 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A1VGAW                 | XS1090107159 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)  |                              | 101,32G-1,22G                                  | 101,24 G                    | 3,52         | 3,52  |
| ZAR                   | 1                      | 31.03.36                  | 31.M30S     | A0GWHQ                 | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209  |                              | 66,03G-6,14G                                   | 66,08 G                     | 11,07        | 11,06 |
| ZAR                   | 1                      | 31.03.21                  | 31.M30S     | A0GYKY                 | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208  |                              | 101,79G-1,78G                                  | 101,79 G                    | 3,66         | 3,64  |
| ZAR                   | 1                      | 28.02.41                  | 28.F31A     | A1AX4L                 | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214   |                              | 63,27G-3,38G                                   | 63,33 G                     | 11,35        | 11,34 |
| ZAR                   | 1                      | 28.02.31                  | 28.F31A     | A1AXYF                 | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213   |                              | 82,12G-2,13G                                   | 82,18 G                     | 10           | 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   |                              | 77,53G-7,71G                                   | 77,6 G                      | 11,73        | 11,72 |
| ZAR                   | 1                      | 28.02.23                  | 28.F31A     | A1G6JQ                 | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023   |                              | 107,42G-7,39G                                  | 107,5 G                     | 4,63         | 4,62  |
| ZAR                   | 1                      | 28.02.35                  | 28.F31A     | A1Z4FV                 | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035  |                              | 85,48G-5,58G                                   | 85,54 G                     | 11,17        | 11,16 |
| ZAR                   | 1                      | 31.01.40                  | 31.JJ       | A1Z7CM                 | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040  |                              | 81,62G-1,72G                                   | 81,7 G                      | 11,67        | 11,66 |
| US\$                  | 1.000                  | 30.05.22                  | 30.MN       | A0NWME                 | US836205AL88 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)   |                              | 105,72G-5,57G                                  | 105,67 G                    | 2,61         | 2,6   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.10.46                  | 12.AO       | A1867Q                 | US836205AV60 | <b>South Africa, Republic of Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)  |                              | 84,88G-3,7G                                    | 84,31 G                     | 6,38         | 6,38 |
| US\$                  | 1.000                  | 27.09.27                  | 27.MS       | A19PQP                 | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)  |                              | 100,74G-0,32G                                  | 100,58 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 27.09.47                  | 27.MS       | A19PQQ                 | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)  |                              | 90,44G-89,87G                                  | 90,57 G                     | 6,55         | 6,55 |
| US\$                  | 1.000                  | 08.03.41                  | 08.MS       | A1GNAZ                 | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)   |                              | 100,17G-99G                                    | 100,16 G                    | 6,44         | 6,44 |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A1GY9S                 | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24)   |                              | 103,38G-3,14G                                  | 103,32 G                    | 3,7          | 3,7  |
| US\$                  | 1.000                  | 16.09.25                  | 16.MS       | A1HQX2                 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)   |                              | 108G-7,79G                                     | 107,87 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)   |                              | 88,8G-8,49G                                    | 88,97 G                     | 6,41         | 6,41 |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HG                 | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)  |                              | 97,67G-7,58G                                   | 97,79 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HH                 | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)   |                              | 89,87G-9,41G                                   | 89,89 G                     | 6,68         | 6,68 |
| A\$                   | 1.000                  | 20.05.21                  | 20.MN       | A1GVME                 | AU3SG0000326 | <b>South Australian Government Financing Authority Guaranteed Registered Notes</b><br>5%, v. 20.05.11(21), AD-Bonds 2011(21)               |                              | 103,44G-3,44G                                  | 103,44 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FBL                 | US842400GG23 | <b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s                          | 108,19G-8,39G                                  | 109,36 G                    | 3,54         | 3,54 |
| US\$                  | 1.000                  | 16.04.40                  | 16.AO       | A1AWCQ                 | US84265VAE56 | <b>Southern Copper Corp. Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)   |                              | 144,18G-4,95G                                  | 145,02 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 08.11.42                  | 08.MN       | A1HCE8                 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)  |                              | 126,98G-6,69G                                  | 126,78 G                    | 3,54         | 3,54 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A1Z0P9                 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)  |                              | 110,37G-0,17G                                  | 110,53 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 23.04.45                  | 23.AO       | A1Z0QA                 | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)  |                              | 137,21G-5,64G                                  | 134,76 G                    | 3,7          | 3,7  |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZFG                 | XS1319820897 | <b>Southern Gas Corridor Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                               |                              | 119,29G-9,24G                                  | 119,61 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | <b>Southern Power Co. Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                         | S s                          | 108,37G-8,43G                                  | 108,33 G                    | 0,38         | 0,38 |
| 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                          | 102,49G-2,52G                                  | 102,5 G                     | 0,54         | 0,54 |
| 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                          | 112,26G-1,92G                                  | 112,44 G                    | 4,24         | 4,24 |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A28TMK                 | US844741BF49 | <b>Southwest Airlines Co. Registered Notes</b><br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)  |                              | 92,01G-2,51G                                   | 92,51 G                     | 3,6          | 3,6  |
| US\$                  | 1.000                  | 04.05.23                  | 04.MN       | A28WXK                 | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)  |                              | 106,13G-6,3G                                   | 105,93 G                    | 2,32         | 2,32 |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WXL                 | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)  |                              | 108,27G-8,44G                                  | 107,83 G                    | 3,31         | 3,31 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A28YCX                 | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)  |                              | 107,27G-7,6G                                   | 107,54 G                    | 3,88         | 3,88 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RRTT                 | US845437BR25 | <b>Southwestern Electric Power Co. Registered Notes</b><br>4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                | S s                          | 115,85G-6,68G                                  | 116,4 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A2NBZ2                 | DE000A2NBZ21 | <b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)                         |                              | 102G-2,02G                                     | 101,91 G                    | 6,02         | 6,01 |
| Euro                  | 1.000                  | <b>03.02.21</b>           | 03.02.      | A1GL0N                 | XS0587952085 | <b>SpareBank 1 Boligkredit AS ACV</b><br>4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)  |                              | 101,91G-1,9G                                   | 101,92 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)   |                              | 103,91G-3,92G                                  | 103,93 G                    |              |      |
| Euro                  | 1.000                  | 09.03.23                  | 09.03.      | A18YNN                 | XS1377237869 | <b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)         |                              | 101,84G-1,88G                                  | 101,85 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)  |                              | 100,68G-0,69G                                  | 100,7 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)   |                              | 102,67G-2,73G                                  | 102,69 G                    |              |      |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A19VKN                 | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)   |                              | 103,5G-3,62G                                   | 103,56 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)   |                              | 102,35G-2,36G                                  | 102,37 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | A19XNY                 | XS1790931114 | <b>SPAREBANK 1 ØSTLANDET</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,83G-1,9G                                   | 101,85 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 08.06.21                  | 08.06.      | A182LM                 | XS1429528588 | <b>SpareBank 1 SMN</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,73G-0,73G                                  | 100,73 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | A19EB3                 | XS1576650813 |  | 100,68G-0,71G                | 100,68 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A188WZ                 | XS1516271290 | <b>Sparebank 1 SR-Bank ASA</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)<br>0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)  |                              | 100,35G-0,38G                                  | 100,34 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1ZGGB                 | XS1055536251 |  | 101,36G-1,35G                | 101,36 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQK                 | XS1967582831 |  | 101,17G-1,27G                | 101,18 G                                       |                             |              |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Str Boligkreditt</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)   |                              | 101,07G-1,19G                                  | 101,14 G                    |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A19C8S                 | XS1565074744 | <b>Sparebanken Vest Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)<br>0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)<br>0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)  |                              | 102,41G-2,44G                                  | 102,41 G                    |              |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | A1Z0UQ                 | XS1225004115 |  | 101,06G-1,07G                | 101,09 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A1Z61S                 | XS1294537458 |  | 100,05G-0,044G               | 100,046 G                                      |                             |              |      |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A28ZK9                 | XS2199484929 |  | 101,24G-1,36G                | 101,31 G                                       |                             |              |      |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 | <b>Spark Finance Ltd.</b><br><b>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)   |                              | 114,23G-4,48G                                  | 114,43 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 02.08.23                  | 02.08.      | A1TNKR                 | DE000A1TNKR2 | <b>Sparkasse Aachen</b><br><b>Öffentliche Pfandbriefe</b><br>2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)   | R 4                          | 106,35G  | 106,35 G                    |              |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)  | R 2                          | 104,77G-4,69G                                  | 104,83 G                    |              |      |
| Euro                  | 500                    | 13.10.22                  | 13.JAJO     | SK003A                 | DE000SK003A1 | <b>Sparkasse KölnBonn</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 4/5%, zinsv. v. 13.07.20-12.10.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)<br>0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)<br>0 2/5%, zinsv. v. 14.06.20-13.09.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)<br>0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 978                        | 101,35G  | 101,35 G                    | 0,16         | 0,16 |
| Euro                  | 500                    | 14.09.20                  | 14.09.      | SK0084                 | DE000SK00842 |  | S 980                        | 99,85G-9,85G                                   | 99,85 G                     | 0,75         | 0,75 |
| Euro                  | 500                    | 14.09.23                  | 14.MJSD     | SKB046                 | DE000SKB0468 |  | S 981                        | 100,95G-0,95G                                  | 100,95 G                    | 0,09         | 0,09 |
| Euro                  | 500                    | 30.09.24                  | 30.09.      | SKB050                 | DE000SKB0500 |  | S 985                        | 101,55G-1,55G                                  | 101,55 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | SK0081                 | DE000SK00818 | <b>Sparkasse KölnBonn</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)<br>1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)   | S 021                        | 106,35G  | 106,35 G                    |              |      |
| Euro                  | 100.000                | 29.11.21                  | 29.11.      | SKB027                 | DE000SKB0278 |  | S 8                          | 102,65G  | 102,65 G                    |              |      |
| Euro                  | 100.000                | 28.11.22                  | 28.11.      | SKB028                 | DE000SKB0286 | <b>Sparkasse KölnBonn</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)   | S 14                         | 104,7G   | 104,7 G                     |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A1Z0JA                 | XS1221105759 | <b>SPCM S.A.</b><br><b>Registered Notes</b><br>2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 99,97G-9,77G                                   | 99,76 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJR                 | US84756NAF69 | <b>Spectra Energy Partners L.P.</b><br><b>Registered Notes</b><br>3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)   |                              | 108,89G-9,21G                                  | 109,14 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJS                 | US84756NAG43 |  |                              | 114,4G-3,36G                                   | 114,07 G                    | 3,7          | 3,7  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A2R3P2                 | FR0013426376 | <b>Spie S.A.</b><br><b>Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)  |                              | 101,12G-1,04G                                  | 101,07 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 22.03.24                  | 22.03.      | A19E1Z                 | FR0013245263 | <b>Spie S.A.</b><br><b>Guaranteed Bonds</b><br>3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)   |                              | 102,81G-3,02G                                  | 102,94 G                    | 2,23         | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN6                 | XS1185941850 | <b>SPP Infrastructure Financing B.V.<br/>Guaranteed Notes</b><br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)   |                              | 107,35G-7,37G                                  | 107,41 G                    | 0,93         | 0,92  |
| Euro                  | 1.000                  | 23.06.21                  | 23.06.      | A1ZK0N                 | XS1077088984 | <b>SPP-Distribucia, A.S.<br/>Registered Notes</b><br>2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)   |                              | 101,95G-1,99G                                  | 101,93 G                    | 0,17         | 0,17  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCMY                 | US852061AS99 | <b>Sprint Communications Inc.<br/>Registered Notes</b><br>6%, v. 14.11.12(22), DL-Notes 2012(12/22)   |                              | 108,01G-8,21G                                  | 108,24 G                    | 2,18         | 2,18  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A19W05                 | US85207UAK16 | <b>Sprint Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)  |                              | 122,68G-2,86G                                  | 122,55 G                    | 3,1          | 3,1   |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A1ZRHW                 | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)   |                              | 115,13G-6,11G                                  | 116,1 G                     | 2,65         | 2,64  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZXHM                 | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)   |                              | 118,88G-9,28G                                  | 119,28 G                    | 2,99         | 2,99  |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A1ZRHU                 | US85207UAE55 | <b>Sprint Corp.<br/>Senior Notes</b><br>7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)   |                              | 104,8G-5,1G                                    | 104,94 G                    | 2,27         | 2,27  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1ZRHV                 | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)   |                              | 116,1G-6,09G                                   | 115,68 G                    | 2,37         | 2,37  |
| Euro                  | 1.000                  | 08.09.21                  | 08.09.      | A182Q1                 | XS1429577791 | <b>SR-Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)                          |                              | 100,56G-0,55G                                  | 100,56 G                    |              |       |
| Euro                  | 1.000                  | <b>28.09.20</b>           | 28.09.      | A1Z67J                 | XS1297977115 | 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)   |                              | 100,07G-0,07G                                  | 100,07 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)   |                              | 105,17G-5,26G                                  | 105,2 G                     |              |       |
| US\$                  | 1.000                  | <b>04.10.20</b>           | 04.AO       | A1A1X8                 | USY2029SAF12 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S                          |                              | 97,75G-7,27G                                   | 97,25 G                     | 12,52        | 12,52 |
| US\$                  | 1.000                  | 25.07.22                  | 25.JJ       | A1G7PH                 | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S  |                              | 90,74G-0,76G                                   | 90,74 G                     | 11,74        | 11,71 |
| sfrs                  | 5.000                  | endlos                    | 19.12.      | A1GTAT                 | CH0130249581 | <b>SRLEV N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) |                              | 99,7G-102,11G                                  | 102,1 G                     |              |       |
| Euro                  | 1.000                  | 15.04.41                  | 15.04.      | A1GP32                 | XS0616936372 | <b>SRLEV N.V.<br/>Subordinated Floating Rate Bonds</b><br>9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)                      |                              | 104,17G-4,23G                                  | 104,16 G                    | 8,55         | 8,54  |
| Euro                  | 1.000                  | 04.09.27                  | 04.09.      | A195EF                 | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | 106,95G-7,15G                                  | 107,04 G                    | 0,34         | 0,34  |
| 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)   |                              | 103,1G-3,26G                                   | 103,2 G                     | 0,22         | 0,22  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A1Z55L                 | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)  |                              | 104,33G-4,39G                                  | 104,34 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A1ZAT1                 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)  |                              | 103,52G-3,55G                                  | 103,53 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)   |                              | 109,69G-9,9G                                   | 109,84 G                    | 0,68         | 0,68  |
| 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)   |                              | 104,6G-4,7G                                    | 104,65 G                    | 0,23         | 0,23  |
| US\$                  | 1.000                  | 16.09.77                  | 16.MS       | A19ECU                 | XS1572343744 | <b>SSE PLC<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)                     |                              | 100,75G-0,75G                                  | 100,75 G                    | 4,77         | 4,77  |
| Euro                  | 1.000                  | endlos                    | 14.07.      | A28ZJD                 | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                            |                              | 103,654G-3,587G                                | 103,577 G                   |              |       |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld v.v.2015(2022)                                   |                              | 100,3G-0,38G                                   | 100,36 G                    | 1,51         | 1,5   |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828V                 | XS1435031270 | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)                               |                              | 100,81G-0,83G                                  | 100,83 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)   |                              | 102,34G-2,45G                                  | 102,41 G                    |              |       |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.02.      | A18U5V                 | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)   |                              | 100,4G-0,4G                                    | 100,41 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)   |                              | 101,91G-1,95G                                  | 101,94 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A19DJJ                 | XS1568860685 | <b>Stadshypothek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)<br>0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)  |                              | 102,61G-2,69G                                  | 102,65 G                    |              |      |
| Euro                  | 1.000                  | <b>30.10.20</b>           | 30.10.      | A1HSN4                 | XS0987101242 |  |                              | 100,34G-0,35G                                  | 100,35 G                    |              |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1ZR55                 | XS1135318431 |  |                              | 101,3G-1,31G                                   | 101,31 G                    |              |      |
| Euro                  | 50.000                 | 02.02.22                  | 02.02.      | A1MLS0                 | DE000A1MLS04 | <b>Stadtsparkasse Düsseldorf</b><br><b>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)<br>2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)<br>2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)<br>2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)<br>1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)<br>2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 3                          | 104,58G  | 104,59 G                    |              |      |
| Euro                  | 50.000                 | 17.10.22                  | 17.10.      | A1PG11                 | DE000A1PG110 |  | R 08                         | 104,65G  | 104,65 G                    |              |      |
| Euro                  | 50.000                 | 14.09.22                  | 14.09.      | A1PG13                 | DE000A1PG136 |  | R 10                         | 104,6G   | 104,6 G                     |              |      |
| Euro                  | 50.000                 | 05.10.22                  | 05.10.      | A1PG14                 | DE000A1PG144 |  | R 11                         | 104,6G   | 104,6 G                     |              |      |
| Euro                  | 50.000                 | 15.11.21                  | 15.11.      | A1PG19                 | DE000A1PG193 |  | R 15                         | 102,25G  | 102,25 G                    |              |      |
| Euro                  | 50.000                 | 18.06.24                  | 18.06.      | A1PG2B                 | DE000A1PG2B3 |  | R 17                         | 108G   | 108 G                       |              |      |
| Euro                  | 50.000                 | 15.06.21                  | 15.06.      | A1PG18                 | DE000A1PG185 | <b>Stadtsparkasse Düsseldorf</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)   | S 384                        | 101,73G  | 101,73 G                    |              |      |
| Euro                  | 100.000                | 27.02.23                  | 27.FA       | A1R065                 | DE000A1R0659 | <b>Stadtsparkasse Wuppertal</b><br><b>Hypotheken-Pfandbriefe</b><br>zinsv. v. 27.08.20-25.02.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)<br>0,136%, zinsv. v. 27.04.20-25.10.20, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)<br>2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)  |                              | 100,1G   | 100 G                       | -0,04        |      |
| Euro                  | 100.000                | 25.10.22                  | 25.AO       | A1RE52                 | DE000A1RE525 |  |                              | 100,05G  | 100,05 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1TNGE                 | DE000A1TNGE8 |  |                              | 107,2G   | 107,25 G                    |              |      |
| Euro                  | 1.000                  | 03.10.23                  | 03.10.      | A19P27                 | XS1693281534 | <b>Standard Chartered PLC</b><br><b>Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)  |                              | 100,5G-0,54G                                   | 100,52 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 |  |                              | 99,781G-9,92G                                  | 99,85 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |  |                              | 100,38G-0,46G                                  | 100,46 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.06.21                  | 13.06.      | A1ZKS8                 | XS1077631635 | <b>Standard Chartered PLC</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,34G-1,35G                                  | 101,34 G                    |              |      |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 | <b>Standard Chartered PLC</b><br><b>Registered Notes</b><br>4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S  |                              | 110,63G-0,19G                                  | 110,4 G                     | 2,13         | 2,13 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A1ZZ9U                 | XS1219971774 | <b>Standard Chartered PLC</b><br><b>Senior Notes</b><br>3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S  |                              | 105,56G-5,18G                                  | 105,54 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.      | A1HR97                 | XS0983704718 | <b>Standard Chartered PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)<br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)   |                              | 100,2G-0,21G                                   | 100,21 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A28X81                 | XS2183818637 |  |                              | 103,321G-3,39G                                 | 103,34 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 23.11.22                  | 23.11.      | A1HC49                 | XS0858585051 | <b>Standard Chartered PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,81G-6,86G                                  | 106,83 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A1ZSQP                 | XS1140857316 |  |                              | 109,91G-9,94G                                  | 109,88 G                    | 0,72         | 0,72 |
| US\$                  | 100.000                | endlos                    | 30.JJ       | A0NWUA                 | US853254AC43 | <b>Standard Chartered PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S   |                              | 114,76G-4,87G                                  | 114,77 G                    |              |      |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2SATF                 | XS2080766475 | <b>Standard Industries Inc.</b><br><b>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 99,15G-9G                                      | 98,99 G                     | 2,42         | 2,42 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc.</b><br><b>Registered Notes</b><br>2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)  |                              | 106,19G-6,4G                                   | 106,3 G                     | 1,58         | 1,58 |
| US\$                  | 1.000                  | <b>04.02.21</b>           | 04.FA       | A18XN1                 | US855244AJ85 | <b>Starbucks Corp.</b><br><b>Registered Notes</b><br>2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)<br>3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)  |                              | 100,56G-0,52G                                  | 100,48 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A194RH                 | US855244AQ29 |  |                              | 113,55G-3,6G                                   | 113,36 G                    | 0,98         | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A194RJ                 | US855244AR02 | <b>Starbucks Corp. Registered Notes</b><br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)   |                              | 116,83G-7,29G                                  | 117,07 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)  |                              | 120,84G-1,54G                                  | 120,69 G                    | 3,35         | 3,35 |
| US\$                  | 1.000                  | <b>22.11.20</b>           | 22.MN       | A19SSK                 | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)   |                              | 100,41G-0,36G                                  | 100,36 G                    | 0,6          | 0,59 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SSL                 | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)  |                              | 106,27G-8,01G                                  | 107,72 G                    | 3,33         | 3,33 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HQSL                 | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)   |                              | 109,27G-9,19G                                  | 109,13 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2PG                 | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)   |                              | 103,4G-3,41G                                   | 103,36 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2PH                 | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)   |                              | 114,16G-6,2G                                   | 115,94 G                    | 3,36         | 3,36 |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A28U1E                 | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27)  |                              | 104,21G-4,39G                                  | 104,17 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28U1F                 | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)  |                              | 103,03G-3,45G                                  | 103,23 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 12.03.50                  | 12.MS       | A28U1G                 | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)   |                              | 99,96G-102,31G                                 | 100,92 G                    | 3,25         | 3,25 |
| US\$                  | 1.000                  | 07.05.22                  | 07.MN       | A28W4H                 | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22)  |                              | 100,15G-1,39G                                  | 101,4 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)   |                              | 104,71G-5,05G                                  | 104,98 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1XK                 | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)   |                              | 114,27G-4,8G                                   | 114,45 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R1XL                 | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)   |                              | 118,4G-9,63G                                   | 119,48 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A181RS                 | XS1402176389 | <b>State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes</b><br>1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S         |                              | 101,4G-1,39G                                   | 101,34 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.      | A280WF                 | XS2152902719 | <b>State Grid Overseas Investment [2016] Ltd. Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)             |                              | 101,2G-1,21G                                   | 101,18 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 05.08.32                  | 05.08.      | A280WG                 | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 100,91G-1,02G                                  | 101,09 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 13.03.23                  | 13.MS       | A1HG4Q                 | XS0903465127 | <b>State Oil Company of the Azerbaijan Republic Registered Notes</b><br>4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)                           |                              | 105,14G-5,17G                                  | 105,15 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A2R91Y                 | US857477BF90 | <b>State Street Corp. Floating Rate Notes</b><br>3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) |                              | 108,54G-9,02G                                  | 108,71 G                    | 2,3          | 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)   |                              | 120,6G-1,14G                                   | 120,87 G                    | 1,67         | 1,67 |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2SAAK                 | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)  |                              | 106,08G-6,24G                                  | 106,2 G                     | 1,11         | 1,11 |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SVQ                 | US857477BG73 | <b>State Street Corp. Registered Notes</b><br>2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)  |                              | 107,88G-8,22G                                  | 107,94 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1HKW3                 | US857477AL77 | <b>State Street Corp. Registered Subordinated Notes</b><br>3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)                           |                              | 106,93G-6,91G                                  | 106,81 G                    | 0,53         | 0,52 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19EWG                 | XS1582205040 | <b>Statkraft AS Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)   |                              | 104,5G-4,58G                                   | 104,56 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1HC43                 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)   |                              | 105,5G-5,54G                                   | 105,5 G                     | 0,03         | 0,03 |
| 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)  |                              | 109,26G-8,95G                                  | 108,82 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A19Q4Z                 | XS1706200463 | <b>Statnett SF Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)  |                              | 107,82G-8,05G                                  | 107,97 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A19Q50                 | XS1705553250 | <b>Stedin Holding N.V. Medium - Term Notes</b><br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)                                    |                              | 102,85G-2,88G                                  | 102,81 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)  |                              | 100,56G-0,57G                                  | 100,48 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | endlos                    | 01.12.      | A1ZS1L                 | XS1141810991 | <b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)       |                              | 101,76G-1,82G                                  | 101,82 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28YCR                 | US858119BL37 | <b>Steel Dynamics Inc. Registered Notes</b><br>2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)   |                              | 104,25G-4,47G                                  | 104,15 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YCS                 | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)   |                              | 106,28G-7,14G                                  | 107,28 G                    | 2,48         | 2,48 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCP6                 | USW8758PAK22 | <b>Stena AB Registered Notes</b><br>7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 97,74G-8,19G                                   | 97,68 G                     | 7,75         | 7,73 |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A28SU2                 | XS2110768525 | <b>Stena International S.A. Notes</b><br>3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 93,84G-4,73G                                   | 93,9 G                      | 5,16         | 5,15 |
| Euro                  | 25                     | endlos                    | 29.MJSD     | A1ZCSB                 | XS1002121454 | <b>Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds</b><br>6 1/2%, zinsv. v. 29.06.20-28.09.20, EO-FLR Certs 2014(Und.)                                      |                              | 116,81G-6,77G                                  | 116,85 G                    |              |      |
| Euro                  | 1.000                  | 31.07.25                  | 16.FMAN     | A280PQ                 | XS2210013970 | <b>Stonegate Pub Company Financing 2019 PLC Floating Rate Notes</b><br>zinsv., v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S  |                              | 89,57G-90,06G                                  | 90,05 G                     | 2,15         |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 104,29G-4,3G                                   | 104,25 G                    | 0,57         | 0,57 |
| 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)   |                              | 108,26G-8,4G                                   | 108,3 G                     | 1,2          | 1,2  |
| 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)   |                              | 108,13G-8,32G                                  | 108,19 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                          |                              | 111,55G-1,58G                                  | 111,56 G                    | 5,93         | 5,92 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |                              | 101,51G-1,52G                                  | 101,51 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 30.11.20                  | 01.MJSD     | A2RU3T                 | XS1914503021 | <b>Stryker Corp. Floating Rate Notes</b><br>zinsv. v. 30.05.20-29.08.20, v. 30.11.18(20), EO-FLR Notes 2018(20)   |                              | 100,01G-0,01G                                  | 100 G                       | -0,04        |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28X1S                 | US863667BA85 | <b>Stryker Corp. Registered Notes</b><br>1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)   |                              | 101,09G-1,44G                                  | 101,28 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A2RU3U                 | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)   |                              | 103,26G-3,35G                                  | 103,29 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A2RU3V                 | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)   |                              | 111,6G-1,79G                                   | 111,7 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A2RU3W                 | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)   |                              | 117,21G-7,43G                                  | 117,46 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)   |                              | 100,23G-0,34G                                  | 100,24 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A2SA1W                 | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)   |                              | 100,65G-0,73G                                  | 100,69 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)   |                              | 101,21G-1,45G                                  | 101,4 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)   |                              | 100,53G-0,7G                                   | 100,41 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 99,85G-9,86G                                   | 99,85 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,6970000000000001%, zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2005(15/Und.) |                              | 80,55G-0,99-0,95G                              | 81,59 G                     |              |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A. Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)   |                              | 103,45G-3,5G                                   | 103,46 G                    | 0,23         | 0,23 |
| 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)   |                              | 108,33G-7,89G                                  | 107,8 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)  |                              | 121,23G-1,24G                                  | 121,2 G                     | 0,04         | 0,04 |
| 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                                  | 108,03 G                    |              |      |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 102,94G-2,89G                                  | 102,91 G                    | 0,01         | 0,01 |
| 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)   |                              | 108,34G-8,37G                                  | 108,34 G                    | 0,05         | 0,05 |
| 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)   |                              | 105,35G-5,51G                                  | 105,43 G                    | 0,4          | 0,4  |
| 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)   |                              | 103,98G-4,15G                                  | 104,09 G                    | 0,95         | 0,95 |



| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer  | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020  | Rendite nach |              |
|--|---|--|--|---|--|--|------------------------------|--|--|--------------|--------------|
|  |   |  |  |   |  |  |                              |  |  | ISMA         | B/F          |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | endlos<br>endlos<br>endlos   | 19.04.<br>30.03.<br>12.09.   | A19GBE<br>A1ZZAH<br>A2R7DW  | FR0013252061<br>FR0012648590<br>FR0013445335   | <b>Suez S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)   |                              | 104,06G-4,04G<br>102,2G-2,23G<br>98,028G-7,907G  | 104,04 G<br>102,19 G<br>97,901 G   |              |              |
| Euro   | 1.000   | 07.11.29   | 07.11.   | A2R91X  | XS2066652897   | <b>Sumitomo Mitsui Banking Corp.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)   |                              | 102,24G-2,48G  | 102,37 G   | 0,14         | 0,14         |
| Euro   | 1.000   | 16.12.20   | 16.12.   | A1ZA8C  | XS1004873813   | <b>Sumitomo Mitsui Banking Corp.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)   |                              | 100,61G-0,75G  | 100,74 G   |              |              |
| Euro   | 1.000   | 09.11.20   | 09.11.   | A1A3DT  | XS0555833580   | <b>Sumitomo Mitsui Banking Corp.</b><br><b>Registered Subordinated Bonds</b><br>4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S   |                              | 100,45G-0,44G  | 100,46 G   | 1,62         | 1,61         |
| Euro   | 1.000   | 14.06.22   | 14.MJSD  | A19JX6  | XS1621087359   | <b>Sumitomo Mitsui Financial Group Inc.</b><br><b>Floating Rate Medium - Term Notes</b><br>0,092%, zinsv. v. 15.06.20-13.09.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)   |                              | 100,15G-0,14G  | 100,13 G   | 0,01         | 0,01         |
| US\$   | 1.000   | 18.10.22   | 18.JAJO  | A19QWC  | US86562MAT71   | <b>Sumitomo Mitsui Financial Group Inc.</b><br><b>Floating Rate Notes</b><br>1,0117499999999999%, zinsv. v. 20.07.20-18.10.20, v. 18.10.17(22), DL-FLR Notes 2017(22)  |                              | 100,67G-0,48G  | 100,41 G   | 0,79         | 0,79         |
| Euro   | 1.000   | 14.06.27   | 14.06.   | A19JX7  | XS1621087516   | <b>Sumitomo Mitsui Financial Group Inc.</b><br><b>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)  |                              | 107,49G-7,66G  | 107,55 G   | 0,27         | 0,27         |
| Euro<br>US\$   | 1.000<br>1.000  | 15.06.26<br>27.09.29   | 15.06.<br>27.MS  | A18202<br>A2R8JP  | XS1426022536<br>US86562MBU36   | <b>Sumitomo Mitsui Financial Group Inc.</b><br><b>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)  |                              | 107,68G-7,8G<br>106,95G-7,14G  | 107,75 G<br>106,5 G  | 0,19<br>1,87 | 0,19<br>1,87 |
| US\$   | 1.000   | 17.09.29   | 17.MS  | A2R7WX  | US86562MBS89   | <b>Sumitomo Mitsui Financial Group Inc.</b><br><b>Registered Subordinated Notes</b><br>3,202%, v. 17.09.19(29), DL-Notes 2019(29)  |                              | 107,65G-8,44G  | 108,46 G   | 2,18         | 2,18         |
| US\$   | 1.000   | 15.05.38   | 15.MN  | A0TVEZ  | US71644EAJ10   | <b>Suncor Energy Inc.</b><br><b>Registered Notes</b><br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)   |                              | 126,42G-6,42G  | 126,42 G   | 4,65         | 4,65         |
| Euro   | 1.000   | 15.05.26   | 15.MN  | A190CT  | XS1814787054   | <b>Sunshine Mid B.V.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 103,6G-3,63G   | 103,61 G   | 5,83         | 5,82         |
| Euro   | 100.000   | 13.03.26   | 13.03.   | A2RY5Z  | FI4000375092   | <b>Suomen Hypoteekkiyhdistys</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)   |                              | 103,56G-3,7G   | 103,74 G   |              |              |
| Euro   | 1.000   | 15.06.25   | 15.JD  | A19J4J  | XS1577958058   | <b>Superior Industries International Inc.</b><br><b>Registered Notes</b><br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 81,5G-5,57G  | 81,5 G   | 10,09        | 10,07        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.12.22<br>28.02.22<br>21.03.23<br>23.08.22<br>20.10.21<br>18.02.30<br>18.06.24 | 14.12.<br>28.02.<br>21.03.<br>23.08.<br>20.10.<br>18.02.<br>18.06. | A18V1L<br>A19DRH<br>A19X5G<br>A1G8QF<br>A1GWWEZ<br>A28TVD<br>A2R3N3 | XS1333139746<br>XS1571298139<br>XS1795254025<br>XS0819759571<br>XS0693812355<br>XS2121207828<br>XS2013536029 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)<br>0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)<br>2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)<br>4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) |                              | 102,88G-3G<br>100,66G-0,69G<br>101,5G-1,64G<br>105,55G-5,56G<br>105,29G-5,28G<br>99,79G-9,96G<br>100,83G-0,89G | 102,97 G<br>100,68 G<br>101,51 G<br>105,56 G<br>105,3 G<br>99,92 G<br>100,84 G |              |              |
| Euro<br>Euro   | 1.000<br>1.000  | 05.03.29<br>02.03.28   | 05.03.<br>02.03.   | A195EP<br>A19W6M  | XS1875333178<br>XS1782803503   | <b>Svenska Handelsbanken AB [publ]</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)<br>1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)  |                              | 103,39G-3,43G<br>101,46G-1,49G   | 103,38 G<br>101,46 G   | 1,2<br>1,04  | 1,2<br>1,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.03.22                  | 14.MJSD     | A19EGQ                 | XS1577762583 | <b>Swedbank AB Floating Rate Medium -Term Notes</b><br>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-0,61G                                  | 100,61 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | <b>04.01.21</b>           | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,33G-0,33G                                  | 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)   |                              | 100,64G-0,69G                                  | 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)  |                              | 100,61G-0,62G                                  | 100,6 G                     |              |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A1Z2AD                 | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,86G-1,87G                                  | 101,86 G                    |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19HWG                 | XS1617859464 | <b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)                   | S s                          | 99,72G-9,71G                                   | 99,75 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | <b>10.02.21</b>           | 10.02.      | A18XSB                 | XS1361548693 | <b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b><br>0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)  |                              | 100,27G-0,25G                                  | 100,27 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)  |                              | 100,99G-1G                                     | 100,99 G                    |              |      |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A19GYQ                 | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)  |                              | 102,64G-2,68G                                  | 102,65 G                    |              |      |
| Euro                  | 1.000                  | 23.08.23                  | 23.08.      | A19WR0                 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)   |                              | 102,46G-2,54G                                  | 102,52 G                    |              |      |
| Euro                  | 1.000                  | <b>29.09.20</b>           | 29.09.      | A1Z66W                 | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)   |                              | 100,06G-0,06G                                  | 100,07 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)  |                              | 101,14G-1,15G                                  | 101,16 G                    |              |      |
| Euro                  | 1.000                  | 17.06.22                  | 17.06.      | A1Z28A                 | XS1248348721 | <b>Swedish Covered Bond Corp.,The ACV</b><br>0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)   |                              | 102,03G-2,06G                                  | 102,06 G                    |              |      |
| Euro                  | 1.000                  | <b>05.10.20</b>           | 05.10.      | A1Z7J2                 | XS1300812077 | 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)  | S s                          | 100,08G-0,08G                                  | 100,08 G                    |              |      |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19BQB                 | XS1550143421 | <b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                  |                              | 102,47G-2,51G                                  | 102,48 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)  |                              | 107,2G-7,3G                                    | 107,24 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)  |                              | 103,54G-3,57G                                  | 103,52 G                    |              |      |
| skr                   | 1.000.000              | 17.06.26                  | 17.06.      | A19DH1                 | SE0009383664 | <b>Swedish Covered Bond Corp.,The Pfandbriefe</b><br>2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147   |                              | 108,83G-9,49G                                  | 109,61 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A186GX                 | XS1493333717 | <b>Swedish Match AB Medium - Term Notes</b><br>0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)  |                              | 100,91G-0,96G                                  | 100,84 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)   |                              | 101,1G-1,15G                                   | 101,09 G                    | 0,97         | 0,97 |
| 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)   |                              | 97,77G-7,61G                                   | 97,8 G                      | 1,26         | 1,26 |
| sfrs                  | 5.000                  | 06.03.29                  | 06.03.      | A2SAL5                 | CH0461238914 | <b>Swiss Life Holding AG Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)  |                              | 99,92G-9,95G                                   | 99,94 G                     | 0,36         | 0,36 |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2SAL6                 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25)  |                              | 98,91G-8,92G                                   | 98,9 G                      | 0,23         |      |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)  |                              | 103,51G-3,6G                                   | 103,57 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) |                              | 105,301G-5,49G                                 | 105,39 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V. Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)  |                              | 101,31G-1,46G                                  | 101,38 G                    | 0,2          | 0,2  |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A180QZ                 | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S   |                              | 107,7G-7,55G                                   | 107,17 G                    | 2,21         | 2,21 |
| US\$                  | 1.000                  | <b>22.02.21</b>           | 22.FA       | A1A145                 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S   |                              | 101,58G-1,58G                                  | 101,58 G                    | 1,78         | 1,77 |
| 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  |                              | 105,26G-5,59G                                  | 105,29 G                    | 1,67         | 1,66 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020   | Rendite nach   |  |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
|  |  |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000   | 26.04.28<br>23.04.24   | 26.04.<br>23.04.   | A19ZP9<br>A1ZGZH   | XS1811198701<br>XS1057783174   | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)   |                              | 101,32G-1,47G<br>105,94G-6G   | 101,45 G<br>105,95 G  | 1,54<br>1,06   | 1,54<br>1,06   |
| Euro<br>Euro   | 1.000<br>1.000   | 29.11.25<br>01.07.27   | 29.11.<br>01.07.   | SYM772<br>SYM773   | DE000SYM7720<br>XS2195096420   | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)   |                              | 103,2G-3,11G<br>102,75G-2,76G   | 103,2 G<br>102,75 G   | 0,64<br>0,96   | 0,64<br>0,96   |
| US\$<br>US\$   | 1.000<br>1.000   | 19.03.24<br>19.03.29   | 19.MS<br>19.MS   | A2RZLQ<br>A2RZLR   | US87165BAN38<br>US87165BAP85   | <b>Synchrony Financial<br/>Registered Notes</b><br>4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)<br>5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)   |                              | 106,14G-6,28G<br>113,38G-3,67G  | 106,18 G<br>113,85 G  | 2,53<br>3,33   | 2,53<br>3,33   |
| sfrs<br>sfrs   | 5.000<br>5.000   | 09.12.22<br>09.12.26   | 09.12.<br>09.12.   | A28UD5<br>A28UD6   | CH0525158439<br>CH0525158447   | <b>Syngenta Finance AG<br/>Anleihen</b><br>0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)<br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(22/26)   |                              | 98,4G-8,07G<br>94,9G-4,71G  | 98,41 G<br>94,91 G  | 0,25<br>1,47   | 0,25<br>1,47   |
| US\$   | 1.000  | 24.04.25   | 24.AO  | A19ZTL   | USN84413CL06   | <b>Syngenta Finance N.V.<br/>Guaranteed Registered Notes</b><br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 106,49G-8,42G   | 106,96 G  | 2,96   | 2,96   |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>1.000  | 02.11.21<br>10.09.27<br>16.04.26   | 02.11.<br>10.09.<br>16.04.   | A1ZFCW<br>A1ZX6Y<br>A28V5C   | XS1050454682<br>XS1199954691<br>XS2154325489   | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)<br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 101,27G-1,29G<br>95,57G-5,67G<br>108,055G-8,088G  | 101,28 G<br>95,62 G<br>108,028 G  | 0,76<br>1,91<br>1,85   | 0,76<br>1,91<br>1,85   |
| Euro   | 1.000  | 01.07.25   | 01.JAJO  | A28XMC   | XS2170852763   | <b>Synlab Bondco PLC<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 19.05.20-30.09.20, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S   |                              | 100,776G-0,954G   | 100,943 G   | 4,61   | 4,6  |
| Euro   | 1.000  | 01.07.23   | 01.JJ  | A1Z4T4   | XS1268471494   | <b>Synlab Unsecured Bondco PLC<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 101,95G-1,97G   | 102,13 G  | 7,6  | 7,59   |
| Euro   | 1.000  | 01.07.25   | 01.JJ  | A28Y4Z   | XS2194288390   | <b>Synthomer PLC<br/>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 104,5G-4,49G  | 104,51 G  | 2,89   | 2,89   |
| Euro<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 23.06.23<br>15.07.27<br>15.03.25<br>15.03.48   | 23.06.<br>15.JJ<br>15.MS<br>15.MS                                    | A183DJ<br>A19J6S<br>A19XU5<br>A19XU6   | XS1434170426<br>US871829BF39<br>US871829BG12<br>US871829BH94   | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)<br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25)<br>4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)   |                              | 100,95G-0,88G<br>106,4G-7,09G<br>108,75G-8,94G<br>106,6G-8,61G  | 100,85 G<br>106,83 G<br>108,76 G<br>108,17 G  | 0,93<br>2,15<br>1,51<br>3,97                                 | 0,93<br>2,15<br>1,51<br>3,97                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 15.02.50<br>01.04.25<br>01.04.30<br>01.04.40<br>01.04.50                                     | 15.FA<br>01.AO<br>01.AO<br>01.AO<br>01.AO                            | A28TUH<br>A28VMW<br>A28VMX<br>A28VMY<br>A28VMZ                               | US871829BJ50<br>US871829BP11<br>US871829BL07<br>US871829BM89<br>US871829BN62   | <b>Sysco Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25)<br>5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)  |                              | 89,52G-91,07G<br>117,54G-7,95G<br>125,39G-5,72G<br>131,51G-1,71G<br>136,1G-5,66G  | 90,53 G<br>117,77 G<br>125,61 G<br>131,52 G<br>136,1 G                                      | 3,84<br>1,58<br>2,88<br>4,25<br>4,47                         | 3,84<br>1,58<br>2,88<br>4,25<br>4,47                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.04.24<br>15.04.22<br>15.04.25<br>15.04.27<br>01.02.26<br>01.02.28<br>15.01.26<br>01.03.23 | 15.AO<br>15.AO<br>15.AO<br>15.AO<br>01.FA<br>01.FA<br>15.JJ<br>01.MS | A18ZQ0<br>A19EWU<br>A19EWW<br>A19EWW<br>A19VD1<br>A19VD2<br>A1Z9Z5<br>A1ZPDW | US87264AAQ85<br>US87264AAR68<br>US87264AAS42<br>US87264AAT25<br>US87264AAU97<br>US87264AAV70<br>US87264AAP03<br>US87264AAM71 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)<br>4%, v. 16.03.17(22), DL-Notes 2017(17/22)<br>5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)<br>6%, v. 05.09.14(23), DL-Notes 2014(14/23) |                              | 101,94G-1,73G<br>103,66G-4,05G<br>102,7G-2,88G<br>107,41G-7,51G<br>102,8G-2,81G<br>106,84G-7,38G<br>105,05G-5,26G<br>100,29G-99,67G | 101,56 G<br>103,86 G<br>102,38 G<br>107,45 G<br>102,8 G<br>107,35 G<br>105,05 G<br>100,19 G | 5,54<br>1,47<br>4,48<br>4,11<br>3,96<br>3,64<br>5,43<br>6,24 | 5,53<br>1,47<br>4,47<br>4,11<br>3,95<br>3,64<br>5,42<br>6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VT1                 | USU88868AB71 | <b>T-Mobile USA Inc. Registered Notes</b><br>4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S  |                              | 117,85G-8,59G                                  | 118,32 G                    | 3,13         | 3,13  |
| 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   |                              | 118,69G-20,92G                                 | 119,79 G                    | 3,41         | 3,4   |
| 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   |                              | 109,68G-10,18G                                 | 109,72 G                    | 1,23         | 1,23  |
| 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   |                              | 111,71G-2,8G                                   | 112,53 G                    | 1,71         | 1,7   |
| 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   |                              | 113,62G-4,51G                                  | 113,71 G                    | 2,21         | 2,21  |
| 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   |                              | 100,77G-1,03G                                  | 100,55 G                    | 1,31         | 1,31  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A28Y4U                 | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S  |                              | 102,06G-2,51G                                  | 101,97 G                    | 1,7          | 1,7   |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A28Y4W                 | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S  |                              | 103,43G-3,82G                                  | 103,24 G                    | 2,15         | 2,15  |
| Euro                  | 100.000                | 27.08.26                  | 27.FA       | A3E46Y                 | DE000A3E46Y9 | <b>TAG Immobilien AG Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)  |                              | 101,5G-1,51G                                   |                             | 0,37         | 0,37  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A28ZJH                 | XS2197348324 | <b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b><br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)   |                              | 101,59G-1,78G                                  | 101,72 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A28ZJJ                 | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)   |                              | 101,66G-1,83G                                  | 101,83 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A28ZJK                 | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)   |                              | 103,22G-3,3G                                   | 103,38 G                    | 1,08         | 1,08  |
| Euro                  | 1.000                  | 09.07.40                  | 09.07.      | A28ZJL                 | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)   |                              | 104,81G-4,98G                                  | 105,12 G                    | 1,7          | 1,7   |
| Euro                  | 1.000                  | 15.11.23                  | 15.FMAN     | A19RD4                 | XS1710653483 | <b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.08.20-14.11.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S                          |                              | 77,5G-8,34G                                    | 77,33 G                     | 13,68        | 13,68 |
| Euro                  | 1.000                  | 15.11.23                  | 15.MN       | A19RD5                 | XS1710653137 | <b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b><br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S   |                              | 76,5G-7,52G                                    | 77 G                        | 13,59        | 13,59 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)  |                              | 103,98G-3,95G                                  | 103,89 G                    | 2,06         | 2,06  |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)  |                              | 107,91G-7,94G                                  | 107,93 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                    |              |       |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) |                              | 114,22G-4,15G                                  | 114,15 G                    | 7,07         | 7,07  |
| sfrs                  | 5.000                  | 07.11.22                  | 07.11.      | A28SF5                 | CH0517825300 | <b>Tanner Servicios Financieros S.A. Bonds</b><br>0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)  |                              | 88,45G-90,27G                                  | 88,46 G                     | 1,32         | 1,32  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A28SYM                 | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                               |                              | 109,29G-9,56G                                  | 109,43 G                    | 5,51         | 5,51  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28SVR                 | US87612EBJ47 | <b>Target Corp. Registered Notes</b><br>2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)  |                              | 107,5G-8,02G                                   | 108,32 G                    | 1,44         | 1,44  |
| A\$                   | 1.000                  | 19.02.26                  | 19.FA       | A1Z5L6                 | AU3SG0001464 | <b>Tasmanian Public Finance Corp. Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)  | S s                          | 112,35G-2,26G                                  | 112,21 G                    | 0,95         | 0,95  |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A2R9YJ                 | XS2079668609 | <b>Tata Motors Ltd. Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)  |                              | 99,89G-100,09G                                 | 99,85 G                     | 5,94         | 5,93  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)  |                              | 100,87G-0,61G                                  | 100,7 G                     | 2,28         | 2,28  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.03.22                  | 02.03.      | A1G1QK                 | XS0752467497 | <b>TDC A/S<br/>Medium - Term Notes</b><br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)   |                              | 104,42G-4,79G                                  | 104,77 G                    | 1,74         | 1,73  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)   |                              | 104,06G-4,15G                                  | 104,09 G                    | 1,72         | 1,71  |
| Euro                  | 100.000                | 19.10.22                  | 19.10.      | A1Z82T                 | FR0013016631 |   | 103,191G-3,23G               | 103,2 G  | 1,33                        | 1,33         |       |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A19CK9                 | US878237AG14 | <b>Tech Data Corp.<br/>Registered Notes</b><br>3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)   |                              | 99,58G-9,54G                                   | 99,47 G                     | 4,07         | 4,05  |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A2NBFD                 | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH<br/>Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S   |                              | 103,5G-3,64G                                   | 103,62 G                    | 5,34         | 5,34  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A254SE                 | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S   |                              | 96,4G-6,74G                                    | 96,73 G                     | 2,74         | 2,74  |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A1G1E1                 | US878744AB72 | <b>Teck Resources Ltd.<br/>Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)  |                              | 96,8G-6,52G                                    | 98,71 G                     | 5,55         | 5,55  |
| US\$                  | 1.000                  | 01.10.35                  | 01.AO       | A0GGA9                 | US878742AE55 | <b>Teck Resources Ltd.<br/>Registered Notes</b><br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)  |                              | 114,91G-4,97G                                  | 115,03 G                    | 4,78         | 4,78  |
| nkr                   | 1.000.000              | 28.10.21                  | 30.JAJO     | A188R9                 | NO0010777089 | <b>Teekay LNG Partners L.P.<br/>Floating Rate Notes</b><br>6,3099999999999996%, zinsv. v. 28.07.20-27.10.20, v. 28.10.16(21), NK-FLR Notes 2016(21)   |                              | 98,69G-8,19G                                   | 102,45 G                    | 8,2          | 8,16  |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS   |                              | 97,04G-7,14G                                   | 97,21 G                     | 4,61         | 4,61  |
| US\$                  | 1.000                  | 18.07.26                  | 18.JJ       | A2R5DE                 | USP9028NAV30 | <b>Telecom Argentina S.A.<br/>Registered Notes</b><br>8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S   |                              | 90,78G-0,15G                                   | 90,36 G                     | 10,53        | 10,53 |
| US\$                  | 1.000                  | 30.09.34                  | 30.MS       | A0GGH5                 | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)   |                              | 120,3G-0,37G                                   | 120,25 G                    | 4,12         | 4,12  |
| US\$                  | 1.000                  | 18.07.36                  | 18.JJ       | A0GVWF                 | US87927VAR96 |   | 129,65G-31,36G               | 131,56 G                                       | 4,48                        | 4,48         |       |
| US\$                  | 1.000                  | 04.06.38                  | 04.JD       | A0TWG4                 | US87927VAV09 |   | 139,6G-8,63G                 | 138,13 G                                       | 4,58                        | 4,58         |       |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A0DD8E                 | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)  | S s                          | 122,43G-3,64G                                  | 123,14 G                    | 4,09         | 4,09  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 145,74G-6,14G                                  | 146,01 G                    | 3,18         | 3,18  |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)  |                              | 100,23G-0,35G                                  | 100,34 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 |   | 104,14G-4,24G                | 104,22 G                                       | 0,65                        | 0,65         |       |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)  |                              | 104,47G-4,45G                                  | 104,38 G                    | 1,48         | 1,48  |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19EBF                 | US87938WAT09 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) |                              | 113,51G-4,32G                                  | 114,25 G                    | 1,78         | 1,77  |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBG                 | US87938WAU71 |   | 119,12G-20,31G               | 120,27 G                                       | 4,01                        | 4,01         |       |
| US\$                  | 1.000                  | 06.03.38                  | 06.MS       | A19XCF                 | US87938WAV54 |   | 114,09G-4,82G                | 114,72 G                                       | 3,55                        | 3,55         |       |
| US\$                  | 1.000                  | 06.03.48                  | 06.MS       | A19XCG                 | US87938WAW38 |   | 115,13G-7,02G                | 117,14 G                                       | 3,92                        | 3,92         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS150554698  | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)                                |                              | 100,04G-0,07G                                  | 100,04                      | G            |      |      |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS150554771  | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                   |                              | 111,32G-1,38G                                  | 111,31                      | 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)                                |                              | 101,48G-1,51G                                  | 101,42                      | G            |      |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)                                 |                              | 106,49G-6,6G                                   | 106,53                      | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)                  |                              | 106,11G-6,23G                                  | 106,16                      | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)                                |                              | 106,14G-6,23G                                  | 106,17                      | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                   |                              | 114,75G-4,92G                                  | 114,86                      | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)                  |                              | 109,16G-9,16G                                  | 109,09                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                  |                              | 106,37G-6,44G                                  | 106,37                      | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                   |                              | 109,7G-9,78G                                   | 109,73                      | G            |      |      |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)                   |                              | 102,28G-2,26G                                  | 102,31                      | G            |      |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)                   |                              | 101,7G-1,71G                                   | 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)                                |                              | 104,15G-4,18G                                  | 104,17                      | G            |      |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                   |                              | 120,88G-1G                                     | 120,93                      | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 03.02.30                  | 03.02.      | A28S3J                 | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)                               |                              | 99,18G-9,36G                                   | 99,28                       | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)                  |                              | 105,04G-5,13G                                  | 105,06                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                  |                              | 108,23G-8,43G                                  | 108,38                      | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 13.07.40                  | 13.07.      | A28ZPF                 | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)                  |                              | 102,38G-2,54G                                  | 102,56                      | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 01.07.39                  | 01.07.      | A2R4BM                 | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)                  |                              | 107,9G-8,08G                                   | 108,01                      | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2RW88                 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)                               |                              | 102,97G-3,14G                                  | 103,07                      | G            | 0,15 | 0,15 |
| Euro                  | 100.000                | 12.03.29                  | 12.03.      | A2RY3N                 | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)                               |                              | 109,74G-10,01G                                 | 109,92                      | G            | 0,58 | 0,58 |
|                       |                        |                           |             |                        |              | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |      |
| 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.)                       |                              | 101,43G-1,47G                                  | 101,45                      | 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.)                       |                              | 99,23G-9,27G                                   | 99,27                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)                           |                              | 99,77G-9,74G                                   | 99,79                       | 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.)                       |                              | 101,86G-1,68G                                  | 101,71                      | 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.)                        |                              | 110,27G-0,33G                                  | 110,31                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)          |                              | 95,255G-5,201G                                 | 95,235                      | 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.)                       |                              | 95,689G-5,605G                                 | 95,673                      | 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.)                       |                              | 105,9G-5,77G                                   | 105,93                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                |                              | 154,89G-4,75G                                  | 155,2                       | G            | 1,13 | 1,13 |
|                       |                        |                           |             |                        |              | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b>                             |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)   |                              | 108,01G-8,19G                                  | 108,1                       | G            | 0,18 | 0,18 |
|                       |                        |                           |             |                        |              | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                    |                              | 106,41G-6,44G                                  | 106,43                      | 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)                                |                              | 104,07G-4,13G                                  | 104,09                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b>      |                              |  |                             |              |      |      |
| 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                                   |                              | 104,1G-4,24G                                   | 104,25                      | G            | 2,89 | 2,89 |
|                       |                        |                           |             |                        |              | <b>Telenor ASA<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6NZ                 | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)                                |                              | 105,31G-5,28G                                  | 105,25                      | 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)                                |                              | 111,18G-1,22G                                  | 111,15                      | G            |      |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                |                              | 111,65G-1,69G                                  | 111,62                      | G            | 0,02 | 0,02 |
| 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)                               |                              | 99,45G-9,79G                                   | 99,71                       | G            | 0,89 | 0,89 |
| 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)                               |                              | 99,7G-9,84G                                    | 99,75                       | G            | 0,27 | 0,27 |
| 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)                               |                              | 103,42G-3,57G                                  | 103,51                      | G            | 0,13 | 0,13 |
| 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)                               |                              | 106,24G-6,41G                                  | 106,33                      | 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)                               |                              | 112,28G-2,56G                                  | 112,44                      | G            | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2R8AG                 | XS2056395606 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 100,24G-0,26G                                  | 100,21 G                    | -0,08        |       |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A2R8AH                 | XS2056396919 |  |                              | 100,27G-0,39G                                  | 100,18 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 |  |                              | 101,16G-1,42G                                  | 101,32 G                    | 0,49         | 0,49  |
| Euro                  | 100.000                | 03.04.24                  | 03.04.      | A19FLB                 | FR0013248465 | <b>Téléperformance SE<br/>Obligations</b><br>1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)  |                              | 103,33G-3,33G                                  | 103,33 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)<br>3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 118,53G-8,09G                                  | 117,87 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A1APT8                 | XS0465576030 |  |                              | 105,88G-5,85G                                  | 105,84 G                    |              |       |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A1G0RH                 | XS0746010908 |  |                              | 112,17G-2,2G                                   | 112,17 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 |  |                              | 118,4G-8,29G                                   | 118,21 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 22.03.22                  | 22.03.      | A1GVNJ                 | XS0680904827 |  |                              | 106,11G-6,12G                                  | 106,07 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQQW                 | XS0968972199 |  |                              | 130,85G-1,24G                                  | 131,16 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |  |                              | 105,88G-6,13G                                  | 106,06 G                    | 1,16         | 1,16  |
| Euro                  | 1.000                  | 04.04.78                  | 04.04.      | A19FPC                 | XS1590787799 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)<br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)   |                              | 103,77G-3,78G                                  | 103,92 G                    | 2,86         | 2,86  |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.      | A28TEC                 | XS2082429890 |  |                              | 98,469G-8,487G                                 | 98,476 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 16.05.22                  | 16.05.      | A1GXBU                 | XS0706229555 | <b>Telstra Corp. Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)  |                              | 106,66G-6,48G                                  | 106,4 G                     |              |       |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)<br>3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)<br>3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 105,49G-5,61G                                  | 105,58 G                    | 0,12         | 0,12  |
| A\$                   | 10.000                 | 19.04.27                  | 19.AO       | A19F5K                 | AU3CB0243764 |  |                              | 115,82G-5,72G                                  | 115,37 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A1A2YF                 | XS0552375577 |  |                              | 102,06G-2,02G                                  | 102,02 G                    |              |       |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1G2KK                 | XS0760187400 |  |                              | 107,23G-7,28G                                  | 107,25 G                    |              |       |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1HG4D                 | XS0903136736 |  |                              | 107,44G-7,43G                                  | 107,4 G                     | 0,05         | 0,05  |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 |  |                              | 104,72G-4,91G                                  | 104,82 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | A2RZQC                 | XS1966038249 |  |                              | 108,57G-8,65G                                  | 108,59 G                    | 0,35         | 0,35  |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A1916Q                 | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)  |                              | 118,57G-20,29G                                 | 120,01 G                    | 3,5          | 3,5   |
| US\$                  | 1.000                  | 19.01.23                  | 19.JAJO     | A19UY6                 | US88032XAJ37 | <b>Tencent Holdings Ltd.<br/>Floating Rate Medium -Term Notes</b><br>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-9,47G                                   | 99,48 G                     | 1,11         | 1,11  |
| US\$                  | 1.000                  | 19.01.23                  | 19.JJ       | A19UY0                 | US88032XAE40 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S<br>3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S |                              | 104,36G-4,36G                                  | 104,36 G                    | 1,13         | 1,13  |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UY2                 | US88032XAG97 |  |                              | 110,59G-0,96G                                  | 110,81 G                    | 2            | 2     |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | A19UY4                 | US88032XAH70 |  |                              | 113,32G-3,89G                                  | 114,28 G                    | 2,92         | 2,92  |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A2R0K0                 | US88032XAM65 |  |                              | 111,16G-1,45G                                  | 111,11 G                    | 1,45         | 1,45  |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 |  |                              | 114,76G-5,22G                                  | 114,94 G                    | 2,05         | 2,05  |
| US\$                  | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 |  |                              | 128,02G-9,22G                                  | 129,19 G                    | 3,02         | 3,02  |
| US\$                  | 1.000                  | 11.04.24                  | 11.AO       | A2R0KW                 | US88032XAL82 |  |                              | 106,66G-6,93G                                  | 106,7 G                     | 1,31         | 1,31  |
| Euro                  | 1.000                  | 15.09.24                  | 31.JAJO     | A19N5E                 | XS1681774888 | <b>Tendam Brands S.A.U.<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 31.07.20-30.10.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S  |                              | 83,65G-3,07G                                   | 83,68 G                     | 10,86        | 10,86 |
| US\$                  | 1.000                  | 01.04.22                  | 01.AO       | A1HTQE                 | US88033GCE89 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)  |                              | 107,66G-7,57G                                  | 107,83 G                    | 3,21         | 3,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A2R6QM                 | USU88030BE70 | <b>Tenet Healthcare Corp. Senior Secured Notes</b><br>5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S  |                              | 100,6G-0,6G                                    | 100,6 G                     | 5,09         | 5,08 |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A19FGB                 | XS1587905727 | <b>Tenneco Inc. Guaranteed Registered Notes</b><br>4 7/8%, v. 30.03.17(22), EO-Notes 2017(17/22) Reg.S   |                              | 96,04G-5,97G                                   | 95,96 G                     | 7,7          | 7,66 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V. Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  | S s                          | 105,08G-5,26G                                  | 105,14 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 117,53G-7,61G                                  | 117,54 G                    | 0,69         | 0,69 |
| 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)  |                              | 103,32G-3,41G                                  | 103,36 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Notes 2017(17/29)  |                              | 109,82G-10,02G                                 | 109,82 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1GMP7                 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)   |                              | 111,56G-1,6G                                   | 111,57 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)   |                              | 100,4G-0,34G                                   | 100,36 G                    | 0,08         | 0,08 |
| 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)  |                              | 100,51G-0,54G                                  | 100,53 G                    | 0,16         | 0,16 |
| 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)  | 110,4G-0,34G                 | 110,26 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V. Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 106,63G-6,62G                                  | 106,65 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 104,65G-4,44G                                  | 104,64 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.)   |                              | 102G-2,01G                                     | 102 G                       |              |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZEJ0                 | XS1043513529 | <b>Teollisuuden Voima Oyj Medium - Term Notes</b><br>2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,79G-0,8G                                   | 100,79 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 07.07.21                  | 07.07.      | A1GTC4                 | FR0011075043 | <b>Teréga S.A. Obligations</b><br>4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)   |                              | 101,89G-1,9G                                   | 101,9 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A1Z4UX                 | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)  |                              | 107,04G-7,01G                                  | 106,95 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | <b>Teréga S.A.S. Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)   |                              | 95,01G-5,18G                                   | 95,05 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A1821X                 | FR0013183571 | <b>Tereos Finance Groupe I Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)   |                              | 93,69G-2,85G                                   | 92,83 G                     | 7,02         | 7,01 |
| Euro                  | 1.000                  | 12.11.20                  | 12.11.      | A1HS4V                 | XS0992638220 | <b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b><br>2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)                            | S s                          | 100,23G-0,24G                                  | 100,23 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A1ZLDJ                 | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)   |                              | 107,83G-7,91G                                  | 107,82 G                    | 0,42         | 0,42 |
| £                     | 1.000                  | 27.04.30                  | 27.04.      | A28WKG                 | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)  |                              | 105,17G-5,54G                                  | 105,23 G                    | 2,11         | 2,11 |
| 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)  |                              | 103,11G-3,19G                                  | 103,14 G                    | 0,35         | 0,35 |
| 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)  |                              | 101,36G-1,56G                                  | 101,47 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 10.04.47                  | 10.04.      | A0NRKE                 | XS0295018070 | <b>Tesco PLC Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)   |                              | 140,71G-3,83G                                  | 139,74 G                    | 2,77         | 2,77 |
| £                     | 1.000                  | 13.10.41(12)              | 13.JAJO     | A1GZY8                 | XS0735866583 | <b>Tesco Property Finance 5 PLC CMB</b><br>5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)  |                              | 132,54G-3,09G                                  | 132,53 G                    | 3,49         | 3,49 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc. Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S                                      |                              | 103,75G-3,52G                                  | 103,55 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7D                 | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A  |                              | 103,58G-3,89G                                  | 103,58 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc. Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)   |                              | 576,53G-6,53G                                  | 576,53 G                    |              |      |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020  | Rendite nach   |  |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
|  |  |  |  |  |  |   |                              |   |  | ISMA   | B/F  |
| US\$<br>US\$   | 1.000<br>1.000   | 10.11.21<br>18.12.22   | 10.MN<br>18.JD   | A1GXAR<br>A1HD83   | US88165FAF99<br>US88165FAG72   | <b>Teva Pharmaceutical Finance Co. B.V.<br/>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2<br>2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)   | S s                          | 99,26G-9,12G<br>96,29G-6,92G  | 98,78 G<br>96,56 G   | 4,46<br>4,42   | 4,45<br>4,41   |
| US\$   | 1.000  | 01.02.36   | 01.FA  | A0GMZX   | US88163VAD10   | <b>Teva Pharmaceutical Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)  |                              | 102,83G-4,21G   | 102,85 G   | 5,82   | 5,81   |
| US\$   | 1.000  | 10.11.21   | 10.MN  | A1GXAS   | US88166JAA16   | <b>Teva Pharmaceutical Finance IV B.V.<br/>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)  |                              | 98,79G-9,18G  | 98,76 G  | 4,41   | 4,39   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.04.22<br>01.03.25<br>15.10.24<br>15.10.28<br>31.03.27<br>31.03.23<br>31.01.25<br>31.01.25 | 15.AO<br>01.MS<br>15.10<br>15.10<br>31.03<br>31.03<br>31.JJ<br>31.JJ | A190E9<br>A190FK<br>A1VQDA<br>A1VQDB<br>A1ZZHM<br>A1ZZHS<br>A2SAYS<br>A2SAYT | XS1812903828<br>XS1813724603<br>XS1439749281<br>XS1439749364<br>XS1211044075<br>XS1211040917<br>XS2083962691<br>XS2083963236 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)<br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)<br>6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S<br>6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A |                              | 99,97G-9,79G<br>100,22G-0,33G<br>88,97G-8,98G<br>82,64G-3,69G<br>86,81G-7,27G<br>93,71G-4,17G<br>105,49G-5,76G<br>105,98G-6,24G | 99,73 G<br>99,85 G<br>89,68 G<br>83,46 G<br>86,91 G<br>93,71 G<br>105,47 G<br>105,97 G | 3,41<br>4,47<br>2,5<br>3,82<br>4,12<br>2,64<br>4,6<br>4,48 | 3,4<br>4,46<br>2,5<br>3,82<br>4,12<br>2,64<br>4,59<br>4,47 |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 21.07.21<br>21.07.23<br>01.03.28<br>15.04.24   | 21.JJ<br>21.JJ<br>01.MS<br>15.AO                                     | A184FN<br>A184FP<br>A19Z31<br>A19Z32   | US88167AAC53<br>US88167AAD37<br>US88167AAK79<br>US88167AAL52   | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)<br>2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)<br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)<br>6%, v. 14.03.18(24), DL-Notes 2018(18/24)   |                              | 98,57G-8,72G<br>95,44G-5,75G<br>108,04G-8,42G<br>104,13G-4,24G  | 98,55 G<br>95,53 G<br>108,61 G<br>104 G  | 3,71<br>4,43<br>5,44<br>4,77                               | 3,7<br>4,43<br>5,44<br>4,76                                |
| US\$<br>US\$   | 1.000<br>1.000   | 01.10.26<br>01.10.46   | 01.AO<br>01.AO   | A184FQ<br>A184FR   | US88167AAE10<br>US88167AAF84   | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)<br>4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)  |                              | 92,09G-1,3G<br>84,57G-4,71G   | 91 G<br>85,36 G  | 4,87<br>5,24   | 4,87<br>5,24   |
| sfrs   | 5.000  | 28.07.25   | 28.07.   | A1VQDJ   | CH0333827506   | <b>Teva Pharmaceutical Finance Netherlands IV B.V.<br/>Schuldverschreibungen</b><br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)  |                              | 86,25G-6,21G  | 86,2 G   | 2,32   | 2,32   |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 01.05.23<br>04.05.30<br>15.03.39   | 01.MN<br>04.MN<br>15.MS  | A1HL1S<br>A28WR9<br>A2RYXG   | US882508AW42<br>US882508BJ22<br>US882508BF00   | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)<br>1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)   |                              | 104,44G-4,42G<br>101,49G-2,37G<br>122,68G-4,18G   | 104,84 G<br>102,18 G<br>123 G  | 0,58<br>1,49<br>2,28                                       | 0,58<br>1,49<br>2,28                                       |
| US\$<br>US\$   | 1.000<br>1.000   | 15.03.27<br>01.06.30   | 15.MS<br>01.JD   | A19D40<br>A28U42   | US883203BX87<br>US883203CB58   | <b>Textron Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)<br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)   |                              | 105,22G-4,22G<br>101,16G-1,37G  | 105,22 G<br>101,16 G   | 2,96<br>2,86   | 2,96<br>2,86   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                  | 07.06.23<br>19.04.24<br>19.03.21<br>29.01.27<br>15.05.28                                     | 07.06.<br>19.04.<br>19.03.<br>29.01.<br>15.05.                       | A182LF<br>A19ZHH<br>A1HHEQ<br>A28SS3<br>A28W7U                               | XS1429027375<br>FR0013330115<br>XS0906792105<br>FR0013479748<br>FR0013512969   | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)<br>0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)<br>0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 101,81G-1,85G<br>102,68G-2,74G<br>101,22G-1,23G<br>99,48G-9,54G<br>103,15G-3,37G  | 101,83 G<br>102,7 G<br>101,23 G<br>99,51 G<br>103,28 G                                 | 0,08<br>0,12<br>0,01<br>0,32<br>0,55                       | 0,08<br>0,12<br>0,01<br>0,32<br>0,55                       |
| Euro   | 1.000  | 23.09.21   | 23.09.   | A1ZP73   | XS1113441080   | <b>THALES S.A.<br/>Senior Notes</b><br>2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)  |                              | 101,37G-1,42G   | 101,38 G   | 0,78   | 0,78   |
| £<br>£   | 1.000<br>1.000   | 03.07.34<br>04.06.46   | 03.07.<br>04.06.   | A1G6SX<br>A1G6TH   | XS0800185174<br>XS0800186222   | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)<br>4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A  |                              | 127,64G-8,34G<br>142,05G-3,44G  | 127,81 G<br>142,26 G   | 2,01<br>2,36   | 2,01<br>2,36   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.11.21                  | 26.FMAN     | A2RUP8                 | XS1901209376 | <b>The Agricultural Development Bank of China<br/>Floating Rate Notes</b><br>zinsv. v. 26.08.20-26.11.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S                             |                              | 99,72G-9,81G                                   | 99,72 G                     | 0,15         |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1894E                 | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)   |                              | 114,74G-5,1G                                   | 114,86 G                    | 0,81         | 0,81 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A1894F                 | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)   |                              | 122,48G-4,24G                                  | 124 G                       | 2,9          | 2,9  |
| US\$                  | 1.000                  | 15.05.67                  | 15.MN       | A0NUT2                 | US020002AU59 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                              |                              | 121,38G-4,02G                                  | 125,8 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 30.10.23                  | 30.JAJO     | A188F9                 | US06406FAF09 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><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-1,6G                                   | 101,5 G                     | 0,81         | 0,81 |
| 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)  |                              | 114,19G-4,62G                                  | 115,04 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A194L1                 | US06406RAJ68 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)  |                              | 108,47G-8,55G                                  | 108,35 G                    | 0,52         | 0,52 |
| 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-3,05G                                  | 102,99 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 28.04.23                  | 28.AO       | A19Z4Z                 | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)   |                              | 108,29G-8,24G                                  | 108,04 G                    | 0,38         | 0,38 |
| 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-9,14G                                  | 109,14 G                    | 0,93         | 0,93 |
| 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-3,6G                                   | 103,55 G                    | 0,81         | 0,81 |
| US\$                  | 1.000                  | 30.10.28                  | 30.AO       | A188F7                 | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)   |                              | 111,46G-1,6G                                   | 111,37 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | endlos                    | 20.JD       | A1HK20                 | US064058AB61 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D                        | S s                          | 99G-8,38G                                      | 97,84 G                     |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.JAJO     | A19P7D                 | XS1694774420 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>0,171%, zinsv. v. 06.07.20-04.10.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)                         |                              | 100,58G-0,6G                                   | 100,57 G                    |              |      |
| US\$                  | 1.000                  | 07.03.22                  | 07.MJSD     | A19EBP                 | US064159JF41 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>0,95763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.17(22), DL-FLR Notes 2017(22)  |                              | 100,84G-0,76G                                  | 100,76 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YVW                 | XS1377941106 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)  |                              | 101,81G-1,82G                                  | 101,81 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)   |                              | 101,31G-1,29G                                  | 101,32 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  |                              | 101,19G-1,19G                                  | 101,18 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)  |                              | 101,22G-1,32G                                  | 101,25 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)   |                              | 102,12G-2,19G                                  | 102,17 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)   |                              | 101,93G-1,92G                                  | 101,89 G                    |              |      |
| Euro                  | 100.000                | 06.04.22                  | 06.04.      | A19FR4                 | XS1592881020 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,71G-0,73G                                  | 100,68 G                    |              |      |
| A\$                   | 10.000                 | 08.09.22                  | 08.MS       | A19NUD                 | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)  |                              | 104,34G-4,34G                                  | 104,36 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A2R1AR                 | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)   |                              | 101,44G-1,49G                                  | 101,45 G                    | 0,09         | 0,09 |
| US\$                  | 1.000                  | 07.03.22                  | 07.MS       | A19EBQ                 | US064159JG24 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)   |                              | 103,57G-3,58G                                  | 103,57 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A28R4E                 | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23)  |                              | 103,3G-3,47G                                   | 103,35 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 03.02.25                  | 03.FA       | A28R4F                 | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)  |                              | 105,98G-6,03G                                  | 105,9 G                     | 0,81         | 0,81 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28V95                 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)   |                              | 102,64G-2,78G                                  | 102,78 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A28YJZ                 | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25)   |                              | 102,24G-2,23G                                  | 102,09 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 18.01.23                  | 18.JJ       | A2R5DL                 | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)  |                              | 104,36G-4,47G                                  | 104,34 G                    | 0,48         | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | endlos                    | 12.AO       | A19QHU                 | US064159KJ44 | <b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b><br>4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)   |  | 98,01G-8,1G                                    | 98,34 G                     |              |      |  |
| US\$                  | 1.000                  | endlos                    | 04.MJSD     | A28X3B                 | US064159VJ25 |   |  |  |                             |              |      | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A180FN                 | US163851AD01 | <b>The Chemours Co. Registered Notes</b><br>7%, v. 12.05.15(25), DL-Notes 2015(15/25)   |  | 102,42G-2,43G                                  | 101,97 G                    | 6,49         | 6,48 |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W4D                 | US189054AX72 | <b>The Clorox Co. Registered Notes</b><br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)   |  | 101,56G-1,18G                                  | 101,87 G                    | 1,67         | 1,67 |  |
| Euro                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RYN5                 | XS1955024390 | <b>The Coca-Cola Co. Floating Rate Notes</b><br>zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), EO-FLR Notes 2019(21)   |  | 100,08G-0,09G                                  | 100,06 G                    | -0,17        |      |  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A182D2                 | US191216BW99 | <b>The Coca-Cola Co. Registered Notes</b><br>2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>v. 09.03.17(21), EO-Notes 2017(17/21)<br>0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)<br>2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)<br>2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)<br>2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)<br>3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)<br>1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)<br>2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)<br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | 109,51G-9,87G  | 109,59 G                                       | 0,79                        | 0,79         |      |  |
| AS\$                  | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 |   | 108,44G-8,43G  | 108,38 G                                       | 0,97                        | 0,97         |      |  |
| US\$                  | 1.000                  | 01.09.21                  | 01.MS       | A185S8                 | US191216BY55 |   | 101,2G-1,23G   | 101,23 G                                       | 0,32                        | 0,32         |      |  |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 |   | 108,22G-8,42G  | 108,16 G                                       | 0,81                        | 0,81         |      |  |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 |   | 105,34G-5,98G  | 106 G  | 0,7                         | 0,7          |      |  |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A19D4Q                 | XS1574671662 |   | 100,1G-0,1G  | 100,09 G                                       | -0,19                       |              |      |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D4R                 | XS1574672397 |   | 102,06G-2,1G   | 102,04 G                                       |                             |              |      |  |
| US\$                  | 1.000                  | 25.05.22                  | 25.MN       | A19H5H                 | US191216CF57 |   | 103,33G-3,33G  | 103,33 G                                       | 0,27                        | 0,27         |      |  |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5J                 | US191216CF82 |   | 110,81G-1,23G  | 111,35 G                                       | 1,16                        | 1,16         |      |  |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN       | A1A3LE                 | US191216AR14 |   | 100,45G-0,5G   | 100,51 G                                       | 0,71                        | 0,71         |      |  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 |   | 105,43G-5,62G  | 105,67 G                                       | 0,31                        | 0,31         |      |  |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 |   | 100,21G-0,17G  | 100,18 G                                       | 1,42                        | 1,42         |      |  |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 |   | 108,68G-8,84G  | 108,62 G                                       | 0,39                        | 0,39         |      |  |
| US\$                  | 1.000                  | 27.10.20                  | 27.AO       | A1Z9KA                 | US191216BT60 |   | 100,25G-0,23G  | 100,24 G                                       | 0,39                        | 0,39         |      |  |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 |   | 110,74G-0,84G  | 110,64 G                                       | 0,73                        | 0,73         |      |  |
| Euro                  | 1.000                  | 22.09.22                  | 22.09.      | A1ZP1M                 | XS1112678559 |   | 102,6G-2,62G   | 102,6 G  |                             |              |      |  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP1N                 | XS1112678989 |   | 111,3G-1,47G   | 111,38 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 09.03.23                  | 09.03.      | A1ZX0P                 | XS1197832915 |   | 101,92G-1,94G  | 101,92 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX0Q                 | XS1197833053 |   | 106,4G-6,56G   | 106,47 G                                       | 0,11                        | 0,11         |      |  |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A1ZX0R                 | XS1197833137 |   | 113,67G-3,82G  | 113,81 G                                       | 0,63                        | 0,63         |      |  |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VBP                 | US191216CN81 |   | 109,81G-10,16G   | 109,84 G                                       | 0,69                        | 0,69         |      |  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBQ                 | US191216CR95 |   | 114,58G-4,9G   | 114,67 G                                       | 1,03                        | 1,03         |      |  |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBR                 | US191216CT51 |   | 116,77G-7,14G  | 117,04 G                                       | 1,52                        | 1,52         |      |  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBS                 | US191216CP30 |   | 123,68G-3,34G  | 125,92 G                                       | 2,61                        | 2,61         |      |  |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBT                 | US191216CQ13 |   | 129,52G-31,05G   | 130,31 G                                       | 2,69                        | 2,69         |      |  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28WYE                 | US191216CU25 |   | 102,64G-2,76G  | 102,94 G                                       | 1,03                        | 1,03         |      |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28WYF                 | US191216CV08 |   | 102,45G-2,8G   | 102,85 G                                       | 1,35                        | 1,35         |      |  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28WYG                 | US191216CW80 |   | 101,6G-2,48G   | 102,61 G                                       | 2,36                        | 2,36         |      |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28WYH                 | US191216CX63 |   | 99,35G-100,82G   | 100,83 G                                       | 2,58                        | 2,58         |      |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28WYJ                 | US191216CY47 |   | 98,05G-100,26G   | 100,08 G                                       | 2,76                        | 2,76         |      |  |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7JX                 | US191216CL26 |   | 104,5G-4,57G   | 104,39 G                                       | 0,6                         | 0,6          |      |  |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7JY                 | US191216CM09 |   | 106,3G-6,99G   | 106,76 G                                       | 1,3                         | 1,3          |      |  |
| Euro                  | 1.000                  | 22.09.22                  | 22.09.      | A2RYN6                 | XS1955024630 |   | 100,47G-0,5G   | 100,48 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 |   | 104,3G-4,46G   | 104,38 G                                       | 0,01                        | 0,01         |      |  |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 |   | 109,42G-9,62G  | 109,47 G                                       | 0,32                        | 0,32         |      |  |
| ZAR                   | 5.000                  | 31.12.27                  |             | 194186                 | XS0078962809 |   | <b>The Development Bank of Southern Africa Guaranteed Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) |  | 45,33G-5,12G                | 45,4 G       |      |  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCH6                 | US260543CG61 |   | <b>The Dow Chemical Co. Registered Notes</b><br>4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                          |  | 110,53G-2,15G               | 112,19 G     | 3,61 | 3,61   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO       | A1VGVK                 | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)  |                              | 115,89G-8,09G                                  | 117,98                      | 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)  |                              | 112,87G-3,2G                                   | 112,63                      | G            | 3,82 | 3,82 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A281A3                 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)                                       |                              | 98,32G-8,27G                                   | 98,35                       | G            | 2,3  | 2,3  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A281A4                 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)                                       |                              | 100,66G-1,54G                                  | 101,39                      | G            | 3,55 | 3,55 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A28T10                 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)  |                              | 96,32G-6,29G                                   | 96,44                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A28T1Y                 | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)  |                              | 95,82G-6,05G                                   | 95,95                       | 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)  |                              | 94,05G-4,59G                                   | 94,54                       | 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            | 1,5  | 1,5  |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2RU77                 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S                                 |                              | 118,69G-9,09G                                  | 118,9                       | 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)  |                              | 111,14G-1,42G                                  | 111,22                      | G            | 1,53 | 1,53 |
|                       |                        |                           |             |                        |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b>                                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19C78                 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)                                       |                              | 126,03G-6,05G                                  | 126,12                      | G            | 2,78 | 2,78 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19C8C                 | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)                                       |                              | 112,33G-2,86G                                  | 112,7                       | G            | 1,11 | 1,11 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V3H                 | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)                                       |                              | 108,7G-9,07G                                   | 108,51                      | G            | 1,59 | 1,59 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYW                 | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24)  |                              | 105,34G-5,78G                                  | 105,37                      | G            | 0,62 | 0,62 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYX                 | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)  |                              | 106,51G-6,94G                                  | 107,43                      | B            | 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)  |                              | 107,73G-10,39G                                 | 110,6                       | G            | 2,63 | 2,63 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of China<br/>Medium - Term Notes</b>                                   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 28.05.23                  | 28.05.      | A19SWX                 | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)   |                              | 100,69G-0,76G                                  | 100,66                      | G            | 0,47 | 0,47 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of China<br/>Registered Notes</b>                                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 26.04.21                  | 26.AO       | A180MX                 | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21)   |                              | 100,41G-0,44G                                  | 100,43                      | G            | 1,32 | 1,32 |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | A180MY                 | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)   |                              | 108,45G-8,72G                                  | 108,53                      | G            | 1,28 | 1,27 |
| Euro                  | 1.000                  | 02.12.21                  | 02.12.      | A189UV                 | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)   |                              | 99,45G-9,89G                                   | 99,98                       | G            | 0,71 | 0,71 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b>                                   |                              |  |                             |              |      |      |
| nz\$                  | 1.000                  | 09.03.22                  | 09.MS       | A19DX3                 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)   |                              | 104,84G-4,8G                                   | 104,81                      | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 30.05.22                  | 30.05.      | A19H46                 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,91G-0,85G                                  | 100,84                      | G            | 0,01 | 0,01 |
| A\$                   | 2.000                  | 03.06.21                  | 03.06.      | A1ZJ9G                 | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)   |                              | 102,9G-2,91G                                   | 102,91                      | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WKS                 | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)   |                              | 103,03G-2,83G                                  | 102,89                      | G            | 0,22 | 0,22 |
| 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-0,08G                                  | 100,04                      | G            | 0,35 | 0,35 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of Korea<br/>Registered Notes</b>                                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)   |                              | 109,01G-9,42G                                  | 109,16                      | G            | 0,94 | 0,94 |
| US\$                  | 1.000                  | 21.10.21                  | 21.AO       | A187XR                 | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21)   |                              | 101,35G-1,37G                                  | 101,35                      | G            | 0,67 | 0,67 |
| US\$                  | 1.000                  | 30.12.20                  | 30.JD       | A1Z3K7                 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)   |                              | 100,62G-0,62G                                  | 100,62                      | G            | 0,74 | 0,74 |
| US\$                  | 1.000                  | 14.01.24                  | 14.JJ       | A1ZB10                 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24)   |                              | 110,01G-0,16G                                  | 110,05                      | G            | 0,93 | 0,93 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium - Term Notes</b>                        |                              |  |                             |              |      |      |
| 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)             |                              | 100,14G-0,13G                                  | 100,09                      | 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)             |                              | 99,9G-9,9G                                     | 99,9                        | G            | 0,26 | 0,25 |
| 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                          | 100,48G-0,49G                                  | 100,48                      | G            | 0,01 | 0,01 |
| 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) |                              | (eabc)-103,04G-3,05G                           | 102,85                      | G            | 1,01 | 1,01 |
| 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                          | 100,88G-98,24G                                 | 100,22                      | G            | 1,11 | 1,11 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                                      |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.21                  | 15.FMAN     | A186ZN                 | US38145GAF72 | 1,4501299999999999%, zinsv. v. 17.08.20-15.11.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21)      |                              | 100,18G-0,19G                                  | 100,19                      | G            | 1,3  | 1,3  |
| 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)                    |                              | 104,08G-3,94G                                  | 103,93                      | G            | 1,42 | 1,42 |
| US\$                  | 1.000                  | 15.05.26                  | 15.FMAN     | A1904U                 | US38141GXD14 | 1,4501299999999999%, zinsv. v. 17.08.20-15.11.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26)      |                              | 100,83G-0,94G                                  | 100,81                      | G            | 1,29 | 1,28 |
| 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)                  |                              | 100,42G-0,51G                                  | 100,43                      | G            | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A19P1S                 | US38141GWQ36 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) |                              | 108,49G-8,8G                                   | 108,63 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 31.10.22                  | 31.JAJO     | A19RHV                 | US38148YAB48 | 1,0406299999999999%, zinsv. v. 31.07.20-29.10.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22)  |                              | 100,4G-0,47G                                   | 100,41 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)  |                              | 113,65G-3,79G                                  | 114,26 B                    | 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)  |                              | 100,47G-0,48G                                  | 100,42 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)                                     |                              | 102,81G-2,95G                                  | 102,9 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)   |                              | 121,88G-1,96G                                  | 121,89 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)   |                              | 110,3G-0,33G                                   | 110,33 G                    | 0,69         | 0,69 |
| 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)  |                              | 102,71G-2,77G                                  | 102,74 G                    | 0,62         | 0,62 |
| 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                          | 100,95G-1,06G                                  | 101 G                       | 0,25         | 0,25 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)   |                              | 98,97G-9,07G                                   | 98,9 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)   |                              | 109,83G-10G                                    | 109,9 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)   |                              | 107,51G-7,55G                                  | 107,53 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                          | 109,005G-9,04G                                 | 108,92 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)   |                              | 106,01G-6,39G                                  | 106,29 G                    | 0,52         | 0,52 |
| 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                    | 0,19         | 0,19 |
| 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                          | 102,97G-2,98G                                  | 102,97 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)   |                              | 113,1G-3,22G                                   | 113,12 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPH                 | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)   |                              | 110,12G-0,48G                                  | 110,26 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)   |                              | 129,51G-30,51G                                 | 129,99 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)   |                              | 106,79G-6,89G                                  | 106,77 G                    | 0,42         | 0,42 |
| 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-2,55G                                   | 102,53 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 100,85G-0,54G                                  | 100,85 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)   |                              | 112,95G-3,06G                                  | 113 G                       | 0,48         | 0,48 |
| US\$                  | 1.000                  | 25.04.21                  | 25.AO       | A180PW                 | US38141GVU56 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)  |                              | 101,27G-1,36G                                  | 101,25 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A189BV                 | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)  |                              | 111,13G-1,41G                                  | 111,2 G                     | 1,57         | 1,57 |
| US\$                  | 1.000                  | 25.02.21                  | 25.FA       | A18YFU                 | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)  |                              | 100,95G-1,03G                                  | 101 G                       | 0,74         | 0,74 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)  |                              | 101,58G-1,62G                                  | 101,58 G                    | 2,01         | 2    |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 113,23G-3,66G                                  | 113,32 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 23.02.23                  | 23.FA       | A19VCR                 | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)   |                              | 106,05G-6,31G                                  | 106,2 G                     | 0,63         | 0,63 |
| US\$                  | 1.000                  | 27.07.21                  | 27.JJ       | A1GT3W                 | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)   |                              | 104,36G-4,4G                                   | 104,34 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 107,19G-7,24G                                  | 107,26 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |                              | 106,69G-6,78G                                  | 106,58 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 22.05.25                  | 22.MN       | A1Z166                 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)  |                              | 111,59G-2G                                     | 111,73 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO       | A1Z9B2                 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)  |                              | 130,26G-2,41G                                  | 131,34 G                    | 2,94         | 2,94 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A1ZEC9                 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24)   |                              | 110,35G-0,62G                                  | 110,57 G                    | 0,92         | 0,92 |
| AS\$                  | 10.000                 | 08.09.21                  | 08.MS       | A1ZN5F                 | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)  |                              | 104,05G-4,05G                                  | 104,03 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | A1ZVC3                 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 109,57G-9,77G                                  | 109,62 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A28TKP                 | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)   |                              | 105,46G-5,92G                                  | 105,39 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U9G                 | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)   |                              | 115,49G-5,84G                                  | 115,62 G                    | 1,98         | 1,98 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLL                 | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)  |                              | 110,33G-0,68G                                  | 110,79 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)  |                              | 109,1G-9,17G                                   | 108,99 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKRQ                 | US38141GFD16 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)                                     |                              | 143,57G-4,79G                                  | 143,84 G                    | 3,33         | 3,33 |
| US\$                  | 1.000                  | 22.05.45                  | 22.MN       | A1Z16X                 | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)  |                              | 129,61G-31,3G                                  | 130,61 G                    | 3,32         | 3,32 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | A1Z72P                 | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)   |                              | 113,3G-3,59G                                   | 113,27 G                    | 1,5          | 1,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc. Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                         |                              | 105,11G-4,92G                                  | 104,95 G                    | 0,32         | 0,32  |
| US\$                  | 1.000                  | 31.05.26                  | 31.M30N     | A181RA                 | US382550BF73 | <b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b><br>5%, v. 13.05.16(26), DL-Notes 2016(16/26)           |                              | 99,49G-9,19G                                   | 99,31 G                     | 5,23         | 5,23  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)  |                              | 98,6G-8,7G                                     | 99,49 B                     | 5,18         | 5,17  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)  |                              | 100,2G-0,36G                                   | 100,04 G                    | 5,06         | 5,06  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | 881067                 | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)                      |                              | 104,11G-6,78G                                  | 106,02 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)  |                              | 112,23G-2,35G                                  | 112,25 G                    | 6,54         | 6,53  |
| £                     | 1.000                  | 22.04.55                  | 22.AO       | A28WFE                 | XS2158692538 | <b>The Guinness Partnership Ltd. Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)   |                              | 101,69G-3,02G                                  | 101,55 G                    | 1,89         | 1,89  |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A190N7                 | US427866BA54 | <b>The Hershey Co. Registered Notes</b><br>3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)                        |                              | 101,96G-1,97G                                  | 101,96 G                    | 0,3          | 0,3   |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1859L                 | USU42804AP61 | <b>The Hertz Corp. Guaranteed Registered Notes</b><br>5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S                    |                              | 35,12G-4,94G                                   | 35,58 G                     | 29,72        | 29,72 |
| US\$                  | 1.000                  | 15.10.22                  | 15.AO       | A1HGXU                 | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)  |                              | 38,74-T-7,34G                                  | 39,89 G                     | 31,49        | 31,49 |
| 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  |                              | 38,8G-40-T                                     | 38,7 G                      | 30,89        | 30,89 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2SASJ                 | USU42804AV30 | <b>The Hertz Corp. Registered Notes</b><br>6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S                                   |                              | 39,84G-40-T                                    | 39,89 G                     | 24,87        | 24,76 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JDA                 | US437076BS00 | <b>The Home Depot Inc. Registered Notes</b><br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)                                |                              | 118,44G-21,2G                                  | 120,03 G                    | 2,79         | 2,79  |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HQSK                 | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)  |                              | 110,44G-0,63G                                  | 110,49 G                    | 0,64         | 0,64  |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1HQST                 | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)  |                              | 132,82G-4,46G                                  | 133,8 G                     | 2,87         | 2,87  |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A28R1J                 | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)  |                              | 108,15G-9,01G                                  | 108,92 G                    | 2,7          | 2,7   |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VLE                 | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)  |                              | 109,41G-9,74G                                  | 109,49 G                    | 0,98         | 0,98  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VLF                 | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 110,47G-0,7G                                   | 110,71 G                    | 1,51         | 1,51  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VLG                 | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)   |                              | 112,43G-2,77G                                  | 112,67 G                    | 2,49         | 2,49  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VLH                 | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 112,28G-2,7G                                   | 112,78 G                    | 2,74         | 2,74  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3DK                 | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)   |                              | 111,87G-2,3G                                   | 112,12 G                    | 1,46         | 1,46  |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A2RU33                 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)  |                              | 104,27G-4,3G                                   | 104,26 G                    | 0,37         | 0,37  |
| US\$                  | 1.000                  | 06.12.28                  | 06.JD       | A2RU34                 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)   |                              | 119,11G-9,46G                                  | 119,32 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)  |                              | 130,39G-1,72G                                  | 131,3 G                     | 2,88         | 2,88  |
| US\$                  | 1.000                  | 01.10.21                  | 01.AO       | A2RR6B                 | US460690BN94 | <b>The Interpublic Group of Companies Inc. Registered Notes</b><br>3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)             |                              | 103,47G-3,5G                                   | 103,47 G                    | 0,51         | 0,51  |
| A\$                   | 2.000                  | 30.11.26                  | 30.11.      | A1891G                 | XS1528917682 | <b>The Korea Development Bank Medium - Term Notes</b><br>3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) |                              | 110,39G-9,89G                                  | 111,36 G                    | 2,25         | 2,25  |
| nz\$                  | 2.000                  | 13.11.20                  | 13.11.      | A1ZSAX                 | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)   |                              | 100,79G-0,8G                                   | 100,81 G                    | 1,08         | 1,07  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8HX                 | US500630CY21 | <b>The Korea Development Bank Registered Notes</b><br>2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)                             |                              | 104,83G-5,03G                                  | 104,87 G                    | 0,87         | 0,87  |
| US\$                  | 1.000                  | 01.02.47                  | 01.FA       | A19B7N                 | US501044DG38 | <b>The Kroger Co. Registered Notes</b><br>4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)                         |                              | 120,38G-1,22G                                  | 120,82 G                    | 3,27         | 3,27  |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A1G3VP                 | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)   |                              | 103,95G-3,88G                                  | 103,84 G                    | 0,99         | 0,98  |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28RYV                 | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)   |                              | 113,65G-5,03G                                  | 114,38 G                    | 3,19         | 3,19  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2RWAK                 | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)  |                              | 122,02G-2,37G                                  | 122,36 G                    | 1,64         | 1,64  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RWAL                 | US501044DM06 | <b>The Kroger Co. Registered Notes</b><br>5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)  |                              | 134,51G-6,16G                                  | 136,34 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)   |                              | 132,96G-3,04G                                  | 132,96 G                    |              |      |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)   |                              | 102,88G-2,92G                                  | 102,86 G                    |              |      |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)   |                              | 110,36G-0,53G                                  | 110,42 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)  |                              | 104,42G-4,45G                                  | 104,4 G                     |              |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                              | 102,65G-2,66G                                  | 102,63 G                    |              |      |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9N0                 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)   |                              | 104,19G-4,26G                                  | 104,18 G                    |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)   |                              | 103,27G-3,39G                                  | 103,23 G                    |              |      |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                              | 109,15G-9,42G                                  | 109,28 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                              | 121,12G-1,34G                                  | 121,44 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 05.03.37                  | 05.MS       | A0LPAW                 | US742718DF34 | <b>The Procter &amp; Gamble Co. Registered Notes</b><br>5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)  |                              | 151,13G-3,29G                                  | 152,24 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)  |                              | 101,7G-1,6G                                    | 101,61 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 03.11.26                  | 03.MN       | A188U1                 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)  |                              | 109,82G-10,07G                                 | 109,86 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A18XLM                 | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)  |                              | 110,98G-2,0G                                   | 111,98 G                    | 0,46         | 0,46 |
| £                     | 1.000                  | 03.05.25                  | 03.05.      | A19G1S                 | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)   |                              | 104,57G-4,69G                                  | 104,51 G                    | 0,36         | 0,36 |
| £                     | 1.000                  | 03.05.29                  | 03.05.      | A19G1T                 | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)   |                              | 108,77G-9,03G                                  | 108,78 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)  |                              | 103,5G-3,65G                                   | 103,62 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 11.08.27                  | 11.FA       | A19M4F                 | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)  |                              | 111,33G-2,21G                                  | 112,72 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 25.10.47                  | 25.AO       | A19RC0                 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)   |                              | 124,63G-6,14G                                  | 126,5 G                     | 2,23         | 2,23 |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A1HPZ4                 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)  |                              | 107,82G-7,69G                                  | 108,02 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VB5                 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)   |                              | 114,42G-5,35G                                  | 114,91 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VB7                 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)  |                              | 123,36G-4,72G                                  | 124,81 G                    | 2,44         | 2,44 |
| US\$                  | 1.000                  | 15.03.57                  | 15.MS       | A1899B                 | US842587CY12 | <b>The Southern Co. Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)                            | S s                          | 103,08G-2,89G                                  | 102,99 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 07.04.21                  | 07.JAJO     | A18ZV6                 | US89114QBH02 | <b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b><br>1,2758799999999999%, zinsv. v. 07.07.20-06.10.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) |                              | 100,55G-0,56G                                  | 100,55 G                    | 0,34         | 0,34 |
| 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-9,99G                                   | 99,99 G                     | 0,26         | 0,26 |
| 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)  |                              | 100,15G-99,33G                                 | 99,96 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A19FF9                 | XS1588284056 | <b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)                                     |                              | 102,85G-2,9G                                   | 102,88 G                    |              |      |
| Euro                  | 1.000                  | 27.04.22                  | 27.04.      | A1Z0MP                 | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)  | S s                          | 100,99G-1G                                     | 100,98 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)   |                              | 101,34G-1,35G                                  | 101,34 G                    |              |      |
| US\$                  | 1.000                  | 25.01.21                  | 25.JJ       | A19VCU                 | US89114QBX51 | <b>The Toronto-Dominion Bank Medium - Term Notes</b><br>2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)   |                              | 100,91G-0,93G                                  | 100,89 G                    | 0,22         | 0,22 |
| 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-0,82G                                  | 100,8 G                     | 0,45         | 0,45 |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A28YVU                 | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)  |                              | 101,82G-1,75G                                  | 101,81 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A2R836                 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)   |                              | 103,28G-3,36G                                  | 103,29 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 17.09.20                  | 17.MS       | A2RRTN                 | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)  |                              | 100,09G-0,09G                                  | 100,09 G                    | 1,12         | 1,11 |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A2RY26                 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)  |                              | 109,12G-9,15G                                  | 108,96 G                    | 0,62         | 0,62 |
| A\$                   | 10.000                 | 10.07.24                  | 10.JJ       | A2R4VZ                 | AU3CB0264778 | <b>The Toronto-Dominion Bank Registered Notes</b><br>2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)  |                              | 103,44G-3,25G                                  | 103,27 G                    | 1,19         | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 02.12.24                  | 02.JD       | A2R2QY                 | CA89117FNR69 | <b>The Toronto-Dominion Bank<br/>Senior Notes</b><br>2,496%, v. 31.05.19(24), CD-Notes 2019(24)   |                              | 103,14G-3,59G                                  | 103,46 G                    | 1,63         | 1,62 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A1859D                 | US891160MJ94 | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) |                              | 113,02G-3,16G                                  | 113,09 G                    | 2,28         | 2,28 |
| US\$                  | 1.000                  | 01.09.21                  | 02.MJSD     | A2R7HJ                 | US254687FG67 | <b>The Walt Disney Co.<br/>Guaranteed Floating Rate Notes</b><br>0 3/5%, zinsv. v. 01.06.20-31.08.20, v. 06.09.19(21), DL-FLR Notes 2019(21)            |                              | 100,03G-0,12G                                  | 99,9 G                      | 0,48         | 0,48 |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | A28XFA                 | US254687FV35 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)   |                              | 104,06G-4,16G                                  | 103,99 G                    | 0,96         | 0,95 |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A28XFB                 | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)  |                              | 104,42G-5,63G                                  | 105,24 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A28XFC                 | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)  |                              | 107,19G-7,84G                                  | 107,57 G                    | 1,83         | 1,82 |
| US\$                  | 1.000                  | 13.05.40                  | 13.MN       | A28XFD                 | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)   |                              | 110,69G-0,79G                                  | 112,13 B                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 13.01.51                  | 13.JJ       | A28XFE                 | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)  |                              | 111,03G-2,12G                                  | 112,1 G                     | 3,01         | 3,01 |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28XFF                 | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)  |                              | 113,19G-6,26G                                  | 115,63 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 01.09.22                  | 01.MS       | A2R7HK                 | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)  |                              | 102,4G-2,55G                                   | 102,51 G                    | 0,37         | 0,37 |
| 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-3,94G                                  | 103,73 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R7HN                 | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)   |                              | 102,48G-2,92G                                  | 102,48 G                    | 1,66         | 1,66 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R7HP                 | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 95,1G-6,69G                                    | 95,78 G                     | 2,94         | 2,94 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28UWK                 | US254687FN19 | <b>The Walt Disney Co.<br/>Notes</b><br>3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)  |                              | 111,29G-1,33G                                  | 111,07 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A28UWL                 | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)  |                              | 114,64G-4,99G                                  | 114,74 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28UWM                 | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)  |                              | 117,44G-8,1G                                   | 117,78 G                    | 1,74         | 1,74 |
| US\$                  | 1.000                  | 23.03.40                  | 23.MS       | A28UWN                 | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)   |                              | 123,56G-5,05G                                  | 124,05 G                    | 2,95         | 2,95 |
| US\$                  | 1.000                  | 23.03.50                  | 23.MS       | A28UWP                 | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)  |                              | 129,43G-31,03G                                 | 129,97 G                    | 3,11         | 3,11 |
| kann.\$               | 1.000                  | 30.03.27                  | 30.MS       | A28VST                 | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)  |                              | 107,1G-6,62G                                   | 107,48 G                    | 1,99         | 1,99 |
| US\$                  | 1.000                  | 15.12.35                  | 15.JD       | A2SAC0                 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)  |                              | 148,14G-50,07G                                 | 148,9 G                     | 2,47         | 2,47 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A2SAC1                 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)  |                              | 150,11G-1,5G                                   | 150,22 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A2SACS                 | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23)   |                              | 109,33G-8,03G                                  | 105,16 G                    | 1,34         | 1,34 |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A2SACY                 | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)   |                              | 145,71G-6,7G                                   | 146,97 G                    | 2,35         | 2,35 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A2SACC                 | US254687ET97 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)   |                              | 135,15G-6,44G                                  | 135,72 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2SACL                 | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)  |                              | 110,61G-0,91G                                  | 110,95 G                    | 0,94         | 0,94 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A2SACM                 | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)   |                              | 112,45G-1,5G                                   | 113,03 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 12.09.24                  | 12.09.      | A18543                 | XS1405775708 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)  |                              | 102,68G-2,73G                                  | 102,66 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.      | A18544                 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)   |                              | 107,89G-7,96G                                  | 107,84 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)  |                              | 107,26G-7,38G                                  | 107,3 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19LY8                 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)  |                              | 106,28G-6,46G                                  | 106,36 G                    | 0,2          | 0,19 |
| Euro                  | 1.000                  | 24.07.37                  | 24.07.      | A19LYW                 | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)   |                              | 126,19G-6,04G                                  | 126,34 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19M60                 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)  |                              | 111,91G-2,3G                                   | 111,94 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1ZSQW                 | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25)   |                              | 108,51G-8,53G                                  | 108,48 G                    | 0,15         | 0,15 |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VCY                 | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25)   |                              | 113,17G-3,7G                                   | 113,44 G                    | 1,06         | 1,05 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A28VLO                 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)   |                              | 108,82G-8,93G                                  | 108,84 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A28VL1                 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)   |                              | 116,52G-6,68G                                  | 116,68 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A2R8JH                 | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)   |                              | 100,06G-0,16G                                  | 100,09 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A2R8JJ                 | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)   |                              | 100,69G-0,92G                                  | 100,75 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)   |                              | 101,98G-2,15G                                  | 102,09 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)   |                              | 102,21G-1,83G                                  | 102,5 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 01.10.39                  | 01.10.      | A2R8JM                 | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)   |                              | 101,58G-1,64G                                  | 101,99 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8JQ                 | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)  |                              | 107,68G-7,89G                                  | 107,74 G                    | 1,67         | 1,67 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A1806D                 | US884903BV64 | <b>Thomson Reuters Corp. Registered Notes</b><br>3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)                              |                              | 110,31G-0,77G                                  | 110,38 G                    | 1,39         | 1,38 |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | A1Z2X6                 | XS1117296035 | <b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b><br>1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S |                              | 101,86G-1,87G                                  | 101,88 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | <b>25.11.20</b>           | 25.11.      | A14J57                 | DE000A14J579 | <b>thyssenkrupp AG Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                                     |                              | 99,9G-9,9G                                     | 99,9 G                      | 2,17         | 2,15 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)  |                              | 94,43G-4,58G                                   | 94,66 G                     | 3,84         | 3,83 |
| 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)   |                              | 99,96G-100,01G                                 | 100 G                       | 2,71         | 2,69 |
| 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)   |                              | 97,32G-7,94-7,37G                              | 98,01 G                     | 2,8          | 2,8  |
| 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)   |                              | 96,21G-6,07G                                   | 96,08 G                     | 4,11         | 4,1  |
| 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)   |                              | 95,3G-5,7G                                     | 95,22 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A19SSF                 | FR0013298890 | <b>Tikehau Capital S.C.A. Obligations</b><br>3%, v. 27.11.17(23), EO-Obl. 2017(17/23)  |                              | 102,22G-2,05G                                  | 101,98 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R83Z                 | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)   |                              | 99,31G-9,13G                                   | 98,99 G                     | 2,4          | 2,4  |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A1AJNQ                 | US88732JAU25 | <b>Time Warner Cable LLC Guaranteed Debentures</b><br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                      |                              | 137,19G-7,91G                                  | 137,83 G                    | 3,93         | 3,92 |
| US\$                  | 1.000                  | 01.09.41                  | 01.MS       | A1GVEY                 | US88732JBB35 | <b>Time Warner Cable LLC Guaranteed Registered Notes</b><br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                |                              | 121,03G-1,58G                                  | 121,23 G                    | 4,01         | 4,01 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | 353687                 | US88731EAF79 | <b>Time Warner Entertainment Co. L.P. Registered Debentures</b><br>8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)                            |                              | 117,43G-8,52G                                  | 118,47 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 01.08.24                  | 01.FMAN     | A2DALV                 | DE000A2DALV1 | <b>Timeless Hideaways GmbH Anleihen</b><br>7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)  |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)  |                              | 100,03G-0,45G                                  | 100,44 G                    | 2,7          | 2,69 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A2G9JP                 | XS1713475215 | <b>TLG IMMOBILIEN AG Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)  |                              | 102,46G-2,31G                                  | 102,27 G                    | 0,82         | 0,82 |
| US\$                  | 2.000                  | 08.06.22                  | 08.JD       | A19JQ0                 | XS1605679296 | <b>Tokyo, The Metropolis of... Registered Notes</b><br>2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S                                  |                              | 103,46G-3,39G                                  | 103,34 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A1HEZJ                 | US89153UAF84 | <b>Total Capital Canada Ltd. Guaranteed Registered Notes</b><br>2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)                            |                              | 106,43G-6,55G                                  | 106,46 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>Total Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                           |                              | 116,16G-6,29G                                  | 116,17 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)   |                              | 102,01G-2,09G                                  | 102,06 G                    |              |      |
| US\$                  | 1.000                  | 17.02.22                  | 17.FA       | A1G09Y                 | US89153VAB53 | <b>Total Capital International S.A. Guaranteed Registered Notes</b><br>2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)                     |                              | 103,58G-3,65G                                  | 103,57 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 25.01.23                  | 25.JJ       | A1G905                 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)   |                              | 105,23G-5,32G                                  | 105,25 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HPSJ                 | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)   |                              | 110,13G-0,23G                                  | 110,12 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 19.06.21                  | 19.JD       | A1VFOC                 | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)  |                              | 101,91G-1,96G                                  | 101,9 G                     | 0,3          | 0,3  |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28X1V                 | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)   |                              | 102,03G-3,89G                                  | 103,81 G                    | 2,95         | 2,95 |
| US\$                  | 1.000                  | 29.06.60                  | 29.JD       | A28ZA1                 | US89153VAW93 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)   |                              | 107,29G-7,88G                                  | 108 G                       | 3,07         | 3,07 |
| US\$                  | 1.000                  | 29.06.41                  | 29.JD       | A28ZA2                 | US89153VAX70 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)   |                              | 103,63G-4,18G                                  | 104,02 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 12.07.21                  | 12.JJ       | A2R436                 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)  |                              | 101,51G-1,46G                                  | 101,44 G                    | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2R437                 | US89153VAS88 | <b>Total Capital International S.A.<br/>Guaranteed Registered Notes</b><br>2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)       |                              | 106,6G-6,93G                                   | 106,8 G                     | 0,81         | 0,81 |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | A2R438                 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)  |                              | 110,03G-0,66G                                  | 110,35 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 12.07.49                  | 12.JJ       | A2R439                 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)  |                              | 108,63G-9,82G                                  | 108,73 G                    | 2,97         | 2,97 |
| US\$                  | 1.000                  | 19.02.29                  | 19.FA       | A2RX18                 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 114,18G-4,91G                                  | 114,39 G                    | 1,57         | 1,57 |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                   |                              | 101,06G-1,11G                                  | 101,06 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)  |                              | 103,81G-4,02G                                  | 103,75 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 105,55G-5,67G                                  | 105,61 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)  |                              | 110,44G-0,55G                                  | 110,51 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)  |                              | 103,02G-3,05G                                  | 103,01 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)  |                              | 109,41G-9,39G                                  | 109,33 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)  |                              | 105,72G-5,76G                                  | 105,78 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)  |                              | 102,72G-2,74G                                  | 102,73 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)  |                              | 115,01G-5,03G                                  | 114,96 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)  |                              | 113,97G-3,93G                                  | 113,84 G                    |              |      |
| nz\$                  | 2.000                  | <b>02.09.20</b>           | 02.09.      | A1ZNP2                 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)  |                              | 100G-0G  | 100 G                       | 4,91         | 4,76 |
| £                     | 1.000                  | <b>17.12.20</b>           | 17.12.      | A1ZSJ3                 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)  |                              | 101,09G-0,58G                                  | 100,58 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)  |                              | 106,56G-6,6G                                   | 106,54 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)  |                              | 103,98G-4G                                     | 104 G                       | 0,99         | 0,99 |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 108G-8,04G                                     | 108,04 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 114,36G-4,43G                                  | 114,41 G                    | 0,7          | 0,69 |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XCR                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)   |                              | 104,59G-4,46G                                  | 104,57 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 107,29G-7,06G                                  | 107,16 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)   |                              | 103,15G-3,22G                                  | 103,13 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)  |                              | 107,6G-7,68G                                   | 107,81 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  | <b>28.01.21</b>           | 28.JJ       | A1GLU2                 | US89152UAF93 | <b>Total Capital S.A.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)                                  |                              | 101,57G-1,57G                                  | 101,55 G                    | 0,28         | 0,27 |
| US\$                  | 1.000                  | 11.10.28                  | 11.AO       | A2RSUF                 | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)   |                              | 117,3G-8,28G                                   | 117,59 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                 |                              | 118,74G-8,75G                                  | 118,72 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)  |                              | 106,48G-6,38G                                  | 106,19 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>Total S.E.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) |                              | 105,09G-5G                                     | 105,06 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                          | 104,04G-3,96G                                  | 103,97 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)  | S s                          | 110,55G-0,44G                                  | 110,52 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.)   |                              | 100,66G-0,71G                                  | 100,6 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.)   |                              | 104,81G-4,7G                                   | 104,77 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                          | 101,211G-1,229G                                | 101,183 G                   |              |      |
| kann.\$               | 2.000                  | 28.02.22                  | 28.FA       | A19D2M                 | CA892329AY97 | <b>Toyota Credit Canada Inc.<br/>Medium - Term Notes</b><br>2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)                           |                              | (eabc)-102G-2,05G                              | 102,02 G                    | 0,64         | 0,64 |
| A\$                   | 2.000                  | 21.02.22                  | 21.02.      | A19DH5                 | XS1567905754 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)                      |                              | 103,42G-3,37G                                  | 103,39 G                    | 0,93         | 0,93 |
| A\$                   | 2.000                  | 21.11.22                  | 21.11.      | A19SF8                 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)  |                              | 104,19G-4,3G                                   | 104,19 G                    | 0,91         | 0,91 |
| A\$                   | 1.000                  | <b>07.12.20</b>           | 07.JD       | A19TJS                 | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)  |                              | 100,5G-0,51G                                   | 100,47 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A19YUB                 | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,25G-1,33G                                  | 101,28 G                    |              |      |
| A\$                   | 1.000                  | 17.02.23                  | 17.FA       | A28TQ9                 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)  |                              | 100,91G-0,94G                                  | 100,92 G                    | 0,92         | 0,91 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A28V56                 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)   |                              | 102,76G-2,78G                                  | 102,76 G                    |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A28V57                 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 107,69G-7,77G                                  | 107,73 G                    | 0,12         | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A28V58                 | XS2156236452  | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 09.04.19(21), EO-Medium-Term Notes 2019(21)<br>0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)  |                              | 113,28G-3,52G                                  | 113,42 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A2R0C7                 | XS1978200555  |  |                              | 100,09G-0,12G                                  | 100,11 G                    | -0,2         |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0C8                 | XS1978200639  |  |                              | 100,81G-0,92G                                  | 100,88 G                    |              |      |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X25                 | USJ92628BL90  | <b>Toyota Industries Corp.<br/>Bonds</b><br>3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S   |                              | 105,33G-5,36G                                  | 105,37 G                    | 1,09         | 1,09 |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A193C8                 | US892331AD13  | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)<br>3,419%, v. 20.07.18(23), DL-Notes 2018(23)<br>2,157%, v. 02.07.19(22), DL-Notes 2019(22)<br>2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)<br>2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)  |                              | 117,1G-7,79G                                   | 117,63 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 20.07.21                  | 20.JJ       | A193D7                 | US892331AB56  |  |                              | 102,49G-2,45G                                  | 102,43 G                    | 0,41         | 0,41 |
| US\$                  | 1.000                  | 20.07.23                  | 20.JJ       | A193KG                 | US892331AC30  |  |                              | 108,04G-8,18G                                  | 108,06 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 02.07.22                  | 02.JJ       | A2R4JF                 | US892331AE95  |  |                              | 103,21G-3,1G                                   | 103,1 G                     | 0,46         | 0,46 |
| US\$                  | 1.000                  | 02.07.24                  | 02.JJ       | A2R4JG                 | US892331AF60  |  |                              | 106,27G-6,54G                                  | 106,39 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44  |  |                              | 111,45G-1,94G                                  | 111,91 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 11.01.22                  | 11.JAJO     | A19BL2                 | US89236TDQ58  | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,95625%, zinsv. v. 13.07.20-12.10.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)<br>0,79763%, zinsv. v. 08.06.20-07.09.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)<br>0,65625%, zinsv. v. 13.07.20-12.10.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)<br>0,41838%, zinsv. v. 09.07.20-08.10.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)<br>0,5658800000000001%, zinsv. v. 07.07.20-06.10.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)<br>0,4943745%, zinsv. v. 23.07.20-23.08.20, v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20)<br>0,8165%, zinsv. v. 08.07.20-07.10.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)   |                              | 100,74G-0,74G                                  | 100,74 G                    | 0,41         | 0,41 |
| US\$                  | 1.000                  | 08.09.22                  | 08.MJSD     | A19NYP                 | US89236TED37  |  |                              | 100,61G-0,615G                                 | 100,61 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JAJO     | A19URV                 | US89236TEN19  |  | S s                          | 99,43G-9,45G                                   | 99,43 G                     | 0,89         | 0,89 |
| US\$                  | 1.000                  | 09.10.20                  | 09.JAJO     | A2R0W6                 | US89236TFW09  |  |                              | 100,01G-0,01G                                  | 100 G                       | 0,32         | 0,32 |
| US\$                  | 1.000                  | 07.10.21                  | 07.JAJO     | A2R84K                 | US89236TGK51  |  |                              | 100,2G-0,21G                                   | 100,2 G                     | 0,38         | 0,38 |
| US\$                  | 1.000                  | 23.10.20                  | 25.MTL      | A2R9VS                 | US89236TGP49  |  | 99,19G-8,71G                 | 99,74 G  | 1                           | 1            |      |
| US\$                  | 1.000                  | 08.01.21                  | 08.JAJO     | A2RV9L                 | US89236TFR14  |  | 100,15G-0,15G                | 100,15 G                                       | 0,39                        | 0,39         |      |
| A\$                   | 1.000                  | 26.07.21                  | 26.JJ       | A184GT                 | AU3CB0238731  | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)<br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)<br>2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B<br>1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)<br>2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)<br>3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)<br>v. 21.11.17(21), EO-Medium-Term Notes 2017(21)<br>0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)<br>2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)<br>2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)<br>3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)<br>3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)<br>3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)<br>2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21)<br>2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)<br>1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)<br>0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)<br>0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)<br>1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)<br>2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)<br>2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)<br>3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)<br>3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)<br>2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)<br>2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) |                              | 101,78G-1,84G                                  | 101,78 G                    | 0,7          | 0,7  |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155  |  |                              | 100,87G-0,85G                                  | 100,75 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 18.10.23                  | 18.AO       | A187W7                 | US89236TDK88  |  | S s                          | 105,17G-5,24G                                  | 104,91 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 08.04.21                  | 08.AO       | A18Z3M                 | US89236TCZ66  |  |                              | 100,91G-0,88G                                  | 100,84 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 11.01.22                  | 11.JJ       | A19BH4                 | US89236TDP75  |  |                              | 102,97G-2,98G                                  | 102,96 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32  |  |                              | 112,16G-2,47G                                  | 112,23 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 17.04.24                  | 17.AO       | A19GDL                 | US89236TDW27  |  | S s                          | 107,21G-7,37G                                  | 107,37 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 17.07.21                  | 21.07.      | A19SLA                 | XS1720639779  |  |                              | 100,16G-0,17G                                  | 100,17 G                    | -0,19        |      |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLB                 | XS1720642138  |  |                              | 102,16G-2,25G                                  | 102,19 G                    | 0,09         | 0,09 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | A19UT3                 | US89236TEL52  |  | S s                          | 104,99G-5,2G                                   | 105,11 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 13.04.21                  | 13.AO       | A19ZCS                 | US89236TEU51  |  | S s                          | 101,58G-1,49G                                  | 101,5 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A19ZCU                 | US89236TEW18  |  | S s                          | 111,4G-1,63G                                   | 111,36 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A1GVG5                 | US89233PF5F99 |  |                              | 103,09G-3,15G                                  | 103,02 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 12.01.22                  | 12.JJ       | A1GY93                 | US89233PT5T93 |  |                              | 103,9G-3,81G                                   | 103,83 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1HFB                  | XS0881362502  |  |                              | 105,83G-5,88G                                  | 105,87 G                    |              |      |
| US\$                  | 1.000                  | 17.05.21                  | 17.MN       | A1VFLR                 | US89236TBJ34  |  |                              | 101,7G-1,67G                                   | 101,65 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 13.07.22                  | 13.JJ       | A1Z36Z                 | US89236TCQ67  |  |                              | 104,36G-4,48G                                  | 104,45 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521  |  |                              | 100,55G-0,58G                                  | 100,56 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763  |  |                              | 101,11G-1,15G                                  | 101,13 G                    |              |      |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393  |  |                              | 101,55G-1,57G                                  | 101,56 G                    |              |      |
| US\$                  | 1.000                  | 22.07.22                  | 22.JJ       | A280DR                 | US89236THD00  |  |                              | 99,83G-100G                                    | 100 G                       | 0,45         | 0,45 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994  |  |                              | 100,03G-99,96G                                 | 99,89 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TM4                 | US89236TGT60  |  |                              | 104,35G-4,59G                                  | 104,25 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34  |  |                              | 105,49G-5,93G                                  | 105,81 G                    | 1,48         | 1,48 |
| US\$                  | 1.000                  | 30.03.23                  | 30.MS       | A28VLR                 | US89236TGW99  |  |                              | 105,84G-5,98G                                  | 105,87 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLS                 | US89236TGX72  |  |                              | 109,54G-9,67G                                  | 109,55 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55  |  |                              | 115,72G-6,03G                                  | 116,05 G                    | 1,57         | 1,57 |
| US\$                  | 1.000                  | 12.04.22                  | 12.AO       | A2R0W5                 | US89236TFX81  |  |                              | 103,57G-3,59G                                  | 103,55 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A2R84L                 | US89236TGL35  |  |                              | 105,03G-5,2G                                   | 105,04 G                    | 0,71         | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 07.10.21                  | 07.AO       | A2R84M                 | US89236TGJ88 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)   |                              | 101,46G-1,41G                                  | 101,36 G                    | 0,51         | 0,51  |
| US\$                  | 1.000                  | <b>08.01.21</b>           | 08.JJ       | A2RV9M                 | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)  |                              | 100,94G-0,93G                                  | 100,92 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)   |                              | 108,7G-8,91G                                   | 108,79 G                    | 0,66         | 0,66  |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)   |                              | 117,73G-8,31G                                  | 118,25 G                    | 1,33         | 1,33  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                               |                              | 102,01G-2,09G                                  | 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)   |                              | 100,5G-0,51G                                   | 100,5 G                     |              |       |
| US\$                  | 1.000                  | 15.03.77                  | 15.MS       | A19D41                 | US89356BAC28 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s                          | 100,23G-1,2G                                   | 101,23 G                    | 5,3          | 5,3   |
| ZAR                   | 50.000                 | 18.04.28                  | 18.04.      | 230466                 | XS0085235090 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)  |                              | 119,64G-9,66G                                  | 119,72 G                    | 9,71         | 9,69  |
| 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  |                              | 101,48G-1,46G                                  | 101,49 G                    | 7,43         | 7,35  |
| US\$                  | 1.000                  | 15.10.22                  | 15.AO       | A1G9H7                 | US893830BC25 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b><br>5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)   |                              | 43-T-3-T                                       | 44 -T                       | 25,67        | 25,67 |
| US\$                  | 1.000                  | 15.12.41                  | 15.JD       | A1GX00                 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)   |                              | 21,81-T-1-T                                    | 22,61 G                     | 49,23        | 48,75 |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A1GXZW                 | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)  |                              | 55,84B-5-T                                     | 58 B                        | 29,51        | 29,51 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | 404764                 | US893830AF64 | <b>Transocean Inc.<br/>Registered Notes</b><br>7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)   |                              | 24,16B-4,89B                                   | 25,15 B                     | 36,74        | 36,54 |
| US\$                  | 1.000                  | 15.03.38                  | 15.MS       | A0TNK0                 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)   |                              | 19-T-8,74G                                     | 19 -T                       | 40,04        | 39,74 |
| 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  |                              | 31,6G-1,63G                                    | 31,62 G                     | 42,56        | 42,32 |
| US\$                  | 1                      | 02.05.25                  | 02.MN       | A190CX                 | USP9308RAZ66 | <b>Transportadora de Gas del Sur S.A.<br/>Registered Notes</b><br>6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S  |                              | 85,81G-5,83G                                   | 86,04 G                     | 10,96        | 10,93 |
| sfrs                  | 5.000                  | 16.12.27                  | 16.12.      | A2SA15                 | CH0461238997 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)  |                              | 99,98G-9,93G                                   | 99,87 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | <b>08.10.20</b>           | 08.10.      | A1HRU9                 | XS0977502110 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)                                      |                              | 99,98G-9,98G                                   | 99,98 G                     | 2,67         | 2,64  |
| 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)  |                              | 104,38G-4,57G                                  | 104,45 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A28VQ4                 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 112,76G-2,93G                                  | 112,93 G                    | 1,54         | 1,54  |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A2R2A1                 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 100,47G-0,74G                                  | 102 G                       | 1,36         | 1,36  |
| A\$                   | 1.000                  | 17.11.26                  | 17.MN       | A1G1DL                 | AU0000XVGZJ4 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)   |                              | 128,98G-8,99G                                  | 129,12 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)  |                              | 128,81G-9,3G                                   | 129,94 G                    | 1,62         | 1,62  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 114,3G-4,64G                                   | 114,72 G                    | 1,12         | 1,12  |
| A\$                   | 1.000                  | 20.11.23                  | 20.MN       | A28SFP                 | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23)  |                              | 102,04G-2,05G                                  | 102,05 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 15.08.26                  | 15.FA       | A2R5S3                 | XS2034068432 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S  |                              | 102,36G-2,88G                                  | 102,42 G                    | 3,24         | 3,24  |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A2R7SM                 | US05531FBJ12 | <b>Truist Financial Corp.<br/>Medium - Term Notes</b><br>2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)                                    |                              | 103,99G-4,11G                                  | 104,01 G                    | 0,57         | 0,57  |
| CZK                   | 10.000                 | 04.12.36                  | 04.12.      | A0G27E                 | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49  | S s                          | 143,11G-2,69G                                  | 143,1 G                     | 1,28         | 1,28  |
| CZK                   | 10.000                 | <b>12.09.20</b>           | 12.09.      | A0GFEC                 | CZ0001001317 | 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46   | S s                          | 100,29G-0,29G                                  | 100,3 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| CZK                   | 10.000                 | 25.05.24                  | 25.05.      | A1AHDB                 | CZ0001002547 | <b>Tschechien, Republik</b><br><b>Bearer Bonds</b><br>5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58                     | S s                          | 119,69G-9,68G                                  | 119,68 G                    | 0,38         | 0,38  |
| CZK                   | 10.000                 | 17.09.25                  | 17.09.      | A1ZEZA                 | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89   | S s                          | 108,52G-8,48G                                  | 108,51 G                    | 0,68         | 0,68  |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                     |                              | 102,55G-2,52G                                  | 102,51 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)  |                              | 107,4G-7,18G                                   | 107,38 G                    |              |       |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG</b><br><b>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S  |                              | 83,1G-2,63G                                    | 82,62 G                     | 5,03         | 5,03  |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1ZVMK                 | XS1175223699 | <b>Tunesische Republik</b><br><b>Treasury Notes</b><br>5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S                                 |                              | 93,55G-3,51G                                   | 93,56 G                     | 7,64         | 7,63  |
| US\$                  | 1.000                  | 01.06.21                  | 01.JD       | A1GX88                 | US899896AC81 | <b>Tupperware Brands Corp.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)                  |                              | 86,61G-8,13G                                   | 87,73 G                     | 10,64        | 10,64 |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y49                 | XS1803215869 | <b>Turkcell Iletisim Hizmetleri A.S.</b><br><b>Registered Notes</b><br>5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S |                              | 98,31G-9,27G                                   | 98,88 G                     | 6,01         | 6     |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | 451038                 | US900123AL40 | <b>Türkei, Republik</b><br><b>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                       |                              | 131,7G-2,59G                                   | 132,45 G                    | 7,18         | 7,18  |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A1AUWG                 | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)  |                              | 100,56G-1,2G                                   | 100,96 G                    | 3,54         | 3,52  |
| Euro                  | 1.000                  | 12.11.21                  | 12.11.      | A1HTA7                 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL  |                              | 100,86G-1,05G                                  | 100,62 G                    | 3,43         | 3,42  |
| US\$                  | 1.000                  | 14.02.34                  | 14.FA       | A0ABV4                 | US900123AT75 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)  |                              | 106,01G-6,01G                                  | 106 G                       | 7,42         | 7,42  |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A0DXCJ                 | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)  |                              | 103,55G-3,78G                                  | 103,57 G                    | 6,48         | 6,47  |
| US\$                  | 1.000                  | 17.03.36                  | 17.MS       | A0GLU5                 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)  |                              | 95,93G-5,95G                                   | 95,8 G                      | 7,45         | 7,44  |
| US\$                  | 1.000                  | 05.03.38                  | 05.MS       | A0TSA5                 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)  |                              | 98,53G-8,58G                                   | 98,51 G                     | 7,53         | 7,53  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A19B81                 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27)  |                              | 96G-6,76G                                      | 96,02 G                     | 6,72         | 6,72  |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HB3                 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)  |                              | 81,29G-1,06G                                   | 81,26 G                     | 7,52         | 7,52  |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue   |                              | 90,16G-0,95G                                   | 89,78 G                     | 5,45         | 5,44  |
| US\$                  | 1.000                  | 17.02.28                  | 17.FA       | A19UUX                 | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)  |                              | 91,45G-1,72G                                   | 91,48 G                     | 6,65         | 6,64  |
| US\$                  | 1.000                  | 24.10.28                  | 24.AO       | A19ZMP                 | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)  |                              | 96,07G-6,24G                                   | 95,95 G                     | 6,84         | 6,84  |
| US\$                  | 1.000                  | 30.05.40                  | 30.MN       | A1AR3B                 | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)  |                              | 92,44G-2,78G                                   | 92,63 G                     | 7,59         | 7,59  |
| US\$                  | 1.000                  | 14.01.41                  | 14.JJ       | A1GKZU                 | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41)  |                              | 85,62G-6,01G                                   | 85,67 G                     | 7,47         | 7,46  |
| US\$                  | 1.000                  | 25.03.22                  | 25.MS       | A1GWJH                 | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)  |                              | 99,55G-9,8G                                    | 99,7 G                      | 5,33         | 5,3   |
| US\$                  | 1.000                  | 23.03.23                  | 23.MS       | A1HES7                 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)  |                              | 94,73G-4,76G                                   | 94,67 G                     | 5,54         | 5,53  |
| US\$                  | 1.000                  | 16.04.43                  | 16.AO       | A1HJLG                 | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)  |                              | 77,25G-7,5G                                    | 77,27 G                     | 6,96         | 6,96  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A1VEH9                 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)  |                              | 98,08G-8,39G                                   | 98,12 G                     | 6,36         | 6,34  |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A1VJ7V                 | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)  |                              | 90,19G-0,66G                                   | 89,47 G                     | 6,34         | 6,33  |
| US\$                  | 1.000                  | 17.02.45                  | 17.FA       | A1ZDS6                 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)  |                              | 89,74G-9,72G                                   | 89,65 G                     | 7,69         | 7,69  |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.      | A1ZGRG                 | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL   |                              | 98,96G-9,26G                                   | 98,87 G                     | 4,42         | 4,41  |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A28TML                 | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)  |                              | 91,92G-2,25G                                   | 91,91 G                     | 6,34         | 6,32  |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A28TMM                 | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)  |                              | 89,57G-9,97G                                   | 89,74 G                     | 6,8          | 6,8   |
| US\$                  | 1.000                  | 10.08.24                  | 10.FA       | A2R4YE                 | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)   |                              | 99,71G-100,13G                                 | 99,72 G                     | 6,41         | 6,41  |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL  |                              | 97,75G-7,92G                                   | 97,39 G                     | 5,65         | 5,64  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 97,18G-7,11G                                   | 96,82 G                     | 5,35         | 5,34  |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A2SAAD                 | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)   |                              | 97,04G-7,37G                                   | 97,05 G                     | 6,42         | 6,41  |
| US\$                  | 1.000                  | 25.04.24                  | 25.AO       | A19GQX                 | XS1578203462 | <b>Türkiye Is Bankasi A.S.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S                 |                              | 94,8G-4,77G                                    | 94,59 G                     | 7,95         | 7,93  |
| US\$                  | 1.000                  | 25.06.21                  | 25.JD       | A1ZK7S                 | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S   |                              | 99,18G-9,22G                                   | 99,21 G                     | 6,07         | 6,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.10.22                  | 24.AO       | A1HBRQ                 | XS0847042024 | <b>Türkiye Is Bankasi A.S.<br/>Registered Subordinated Bonds</b><br>6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S  |  | 96,08G-6,37G                                   | 96,04 G                     | 8,02         | 8    |
| US\$                  | 1.000                  | 29.06.28                  | 29.JD       | A19KMX                 | XS1623796072 | <b>Türkiye Is Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S<br>7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)   |  | 89,6G-90,33G                                   | 90,4 G                      | 8,92         | 8,91 |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SQQ                 | XS2106022754 |   | 92,65G-3,57G   | 92,81 G  | 8,96                        | 8,95         |      |
| US\$                  | 1.000                  | 04.03.22                  | 05.MJSD     | A19EBD                 | US25468PDS20 | <b>TWDC Enterprises 18 Corp.<br/>Floating Rate Medium -Term Notes</b><br>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-0,13G                                  | 100,04 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A183XW                 | US25468PDN33 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)<br>2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)<br>2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)<br>2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)<br>2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)<br>4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) |  | 100,45G-2,29G                                  | 101,69 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 04.03.22                  | 04.MS       | A19EBB                 | US25468PDQ63 |   | 103,07G-3,24G  | 103,05 G                                       | 0,3                         | 0,3          |      |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JQR                 | US25468PDV58 |   | 109,65G-10,58G   | 109,93 G                                       | 1,32                        | 1,32         |      |
| US\$                  | 1.000                  | 16.08.21                  | 16.FA       | A1GUXG                 | US25468PCN42 |   | 101,76G-1,77G  | 101,67 G                                       | 0,89                        | 0,89         |      |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HDEA                 | US25468PCW41 |   | 104,21G-4,24G  | 104,14 G                                       | 0,45                        | 0,45         |      |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1VFTU                 | US25468PDB94 |   | 119,96G-21,04G   | 123,1 B  | 2,91                        | 2,91         |      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SBG4                 | USU8882PAA58 |   | <b>Twitter Inc.<br/>Registered Notes</b><br>3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S  |  | 104,76G-5,09G               | 104,81 G     | 3,11 |
| Euro                  | 1.000                  | 14.02.25                  | 15.02.      | A28TMF                 | XS2114807691 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>v. 14.02.20(25), EO-Notes 2020(20/25)   |  | 97,8G-7,87G                                    | 97,8 G                      | 0,48         |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1VGJ7                 | US902494AX19 | <b>Tyson Foods Inc.<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)   |  | 110,9G-0,89G                                   | 110,8 G                     | 1,13         | 1,13 |
| US\$                  | 1.000                  | 02.06.27                  | 02.JD       | A19H87                 | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)<br>5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)<br>4%, v. 19.02.19(26), DL-Notes 2019(19/26)<br>4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)  |  | 112,56G-3,07G                                  | 112,83 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1G53G                 | US902494AT07 |   | 106,13G-6,02G  | 105,89 G                                       | 1,09                        | 1,09         |      |
| US\$                  | 1.000                  | 28.09.48                  | 28.MS       | A2RSG0                 | US902494BH59 |   | 134,66G-6,38G  | 135,38 G                                       | 3,17                        | 3,17         |      |
| US\$                  | 1.000                  | 28.09.23                  | 28.MS       | A2RSGZ                 | US902494BG76 |   | 109,15G-9,25G  | 109,09 G                                       | 0,85                        | 0,85         |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RX25                 | US902494BJ16 |   | 114,46G-3,79G  | 113,67 G                                       | 1,39                        | 1,39         |      |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX26                 | US902494BK88 |   | 120,52G-0,76G  | 120,6 G  | 1,72                        | 1,72         |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLL                 | XS1623404412 |   | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) |  | 102,54G-2,69G               | 102,63 G     | 0,13 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | A280C7                 | US91159HJA95 | 98,04G-4,24G  |  | 98,73 G  | 2,03                        | 2,03         |      |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A.<br/>Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)   |  | 101,14G-1,06G                                  | 101,04 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20)  |  | 100G-0,01G                                     | 100 G                       | 4,24         | 4,17 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)   |  | 84G-3,27G                                      | 84,26 G                     |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)  |  | 99,2G-8,52G                                    | 98,51 G                     | 3,99         | 3,99 |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 |   | 93G-3,85G  | 92,95 G  | 4,08                        | 4,08         |      |
| Euro                  | 500                    | 16.11.23                  | 16.11.      | A2RS14                 | AT0000A23ST9 |   | 98G-8,01G  | 98 G   | 3,79                        | 3,79         |      |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | UB99U5                 | CH0236733827 | <b>UBS AG<br/>Subordinated Floating Rate Bonds</b><br>4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)  |  | 101,89G-1,87G                                  | 101,84 G                    | 4,35         | 4,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 08.03.21                  | 08.MJSD     | A19XBA                 | AU3FN0041026 | <b>UBS AG [Australia Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,8006%, zinsv. v. 09.06.20-07.09.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) |                              | 100,2G-0,23G                                   | 100,23 G                    | 0,36         | 0,36 |
| A\$                   | 1.000                  | 08.03.23                  | 08.MS       | A19XAQ                 | AU3CB0251197 | <b>UBS AG [Australia Branch]<br/>Registered Notes</b><br>3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)   |                              | 106,16G-6,19G                                  | 106,17 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 12.07.22                  | 12.07.      | UB99HT                 | DE000UB99HT8 | <b>UBS AG [Jersey Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)     |                              | 99,84G-9,89G                                   | 99,85 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                |                              | 106,97G-6,98G                                  | 106,98 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)  |                              | 101,11G-1,12G                                  | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 21.04.23                  | 21.04.      | UD2U0J                 | XS2149270477 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)  |                              | 102,06G-2,11G                                  | 102,08 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)  |                              | 101,53G-1,52G                                  | 101,53 G                    |              |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | JW2UWM                 | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)   |                              | 100,4G-0,42G                                   | 100,4 G                     |              |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCD                 | CH0409606354 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)                                 |                              | 103,8G-3,83G                                   | 103,81 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)  |                              | 99,8G-9,84G                                    | 99,77 G                     | 0,28         | 0,28 |
| US\$                  | 1.000                  | 13.08.30                  | 13.FA       | A2R6FT                 | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S   |                              | 109,64G-9,77G                                  | 109,8 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A185NU                 | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)  |                              | 105,39G-5,59G                                  | 105,42 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A189UP                 | CH0341440334 | <b>UBS Group AG<br/>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)   |                              | 104,2G-4,25G                                   | 104,2 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 107,01G-7,07G                                  | 107,02 G                    | 0,11         | 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  |                              | 114,48G-4,5G                                   | 114,32 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | endlos                    | 22.03.      | A18Y8K                 | CH0317921697 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)                           |                              | 102,14G-1,8G                                   | 101,79 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 31.01.      | A19VNT                 | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)  |                              | 97,73G-8,37G                                   | 97,81 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.)   |                              | 110,66G-0,63G                                  | 110,6 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.)   |                              | 103,62G-3,56G                                  | 103,55 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.)  |                              | 100,01G-0,01G                                  | 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   |                              | 108,25G-8,39G                                  | 108,27 G                    |              |      |
| Euro                  | 1.000                  | <b>04.01.21</b>           | 04.01.      | A1HRTF                 | BE0002442177 | <b>UCB S.A.<br/>Senior Notes</b><br>4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)  |                              | 101,19G-1,14G                                  | 101,11 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A28SU5                 | XS2010033343 | <b>Ukraine, Republik<br/>Registered Notes</b><br>4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S   |                              | 85,57G-6,02G                                   | 85,69 G                     | 6,39         | 6,39 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A2R3YC                 | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S  |                              | 100,4G-1G                                      | 100,71 G                    | 6,53         | 6,52 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1824V                 | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)  |                              | 93,11G-3,36G                                   | 92,87 G                     | 4,62         | 4,62 |
| HUF                   | 10.000                 | <b>12.11.20</b>           | 12.11.      | A0AUVD                 | HU0000402235 | <b>Ungarn, Republik<br/>Bonds</b><br>7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A  | S 20                         | 101,41G-1,43G                                  | 101,43 G                    | 0,23         | 0,23 |
| 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                          | 115,19G-5,14G                                  | 115,14 G                    | 1,19         | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.10.27                  | 10.10.      | A19QHN                 | XS1696445516 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)   |                              | 109,62G-9,46G                                  | 109,54 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A28WQ7                 | XS2161992198 |  | 103,79G-3,86G                | 104,04 G                                       | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A28WQ8                 | XS2161992511 |  | 106,04G-5,78G                | 106,03 G                                       | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 |  | 105,11G-4,92G                | 105,69 G                                       | 1,38                        | 1,38         |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 |  | 104,6G-4,72G                 | 104,69 G                                       | 0,32                        | 0,32         |      |
| HUF                   | 10.000                 | 24.06.22                  | 24.06.      | A1GK2D                 | HU0000402524 | <b>Ungarn, Republik<br/>Registered Notes</b><br>7%, v. 19.01.11(22), UF-Notes 2011(22)<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)<br>5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)<br>5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)<br>5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B<br>3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A  |                              | 111,62G-1,61G                                  | 111,61 G                    | 0,55         | 0,55 |
| HUF                   | 10.000                 | 22.10.28                  | 22.10.      | A1GM5Y                 | HU0000402532 |  | 135,28G-5G                   | 135,29 G                                       | 2,04                        | 2,04         |      |
| US\$                  | 2.000                  | 29.03.21                  | 29.MS       | A1GPD7                 | US445545AE60 |  | 103,4G-3,31G                 | 103,3 G  | 0,63                        | 0,63         |      |
| US\$                  | 2.000                  | 29.03.41                  | 29.MS       | A1GPD7                 | US445545AF36 |  | 177,65G-7,8G                 | 177,94 G                                       | 2,7                         | 2,7          |      |
| US\$                  | 2.000                  | 21.02.23                  | 21.FA       | A1HGA5                 | US445545AH91 |  | 110,43G-0,47G                | 110,46 G                                       | 1,08                        | 1,07         |      |
| US\$                  | 2.000                  | 22.11.23                  | 22.MN       | A1VDSU                 | US445545AJ57 |  | 114,75G-4,85G                | 114,78 G                                       | 1,06                        | 1,06         |      |
| US\$                  | 2.000                  | 25.03.24                  | 25.MS       | A1VE52                 | US445545AL04 |  | 115,04G-5,02G                | 115,1 G  | 1,07                        | 1,07         |      |
| HUF                   | 10.000                 | 24.06.25                  | 24.06.      | A1ZB2S                 | HU0000402748 |  | 118,95G-8,8G                 | 118,86 G                                       | 1,43                        | 1,43         |      |
| HUF                   | 10.000                 | 26.06.24                  | 26.06.      | A1ZX7T                 | HU0000403068 |  | 106,4G-6,31G                 | 106,36 G                                       | 1,3                         | 1,29         |      |
| HUF                   | 10.000                 | 22.10.31                  | 22.10.      | A1ZZXP                 | HU0000403001 |  | 109,18G-8,62G                | 109,25 G                                       | 2,36                        | 2,36         |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)<br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) |                              | 100,24G-0,35G                                  | 100,29 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | A189GG                 | XS1523192588 |  | 100,69G-0,51G                | 100,48 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |  | 102,67G-2,83G                | 102,73 G                                       | 0,85                        | 0,85         |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |  | 102,28G-2,33G                | 102,28 G                                       | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 29.05.37                  | 29.05.      | A19HY0                 | XS1619568998 |  | 100,29G-0,12G                | 100,2 G  | 1,99                        | 1,99         |      |
| Euro                  | 1.000                  | 29.05.29                  | 29.05.      | A19HYZ                 | XS1619568303 |  | 100,88G-1,05G                | 100,98 G                                       | 1,37                        | 1,37         |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |  | 100,64G-0,63G                | 100,62 G                                       | 0,32                        | 0,32         |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |  | 100,97G-0,98G                | 100,97 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |  | 104,62G-4,62G                | 104,59 G                                       | 0,81                        | 0,81         |      |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A1ZD26                 | XS1038708522 |  | 106,02G-6,06G                | 106,03 G                                       | 0,73                        | 0,73         |      |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 |  | 108,18G-8,3G                 | 108,24 G                                       | 1,01                        | 1,01         |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |  | 101,23G-1,12G                | 101 G  | 0,84                        | 0,84         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |  | 101,25G-1,29G                | 101,24 G                                       | 0,71                        | 0,71         |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |  | 99,98G-100,1G                | 99,91 G  | 1,36                        | 1,36         |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A28VTN                 | FR0013506813 |  | 105,68G-5,75G                | 105,7 G  | 0,85                        | 0,85         |      |
| Euro                  | 100.000                | 09.04.30                  | 09.04.      | A28VTP                 | FR0013506821 |  | 109,9G-10,03G                | 109,99 G                                       | 1,5                         | 1,5          |      |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A28Y5J                 | FR0013521267 |  | 103,21G-3,13G                | 103,08 G                                       | 1,71                        | 1,71         |      |
| Euro                  | 100.000                | endlos                    | 25.10.      | A19ZL9                 | FR0013330529 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)<br>2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)   |                              | 89G-8,93G                                      | 89,05 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 25.04.      | A19ZMA                 | FR0013330537 |  | 87,7G-7,63G                  | 87,73 G  |                             |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | HV2AGL                 | DE000HV2AGL5 | <b>UniCredit Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)<br>1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)<br>0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)<br>0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)   | S 1716                       | 104,67G-4,69G                                  | 104,68 G                    |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | HV2AK0                 | DE000HV2AK00 |  | S 1832                       | 108,12G-8,16G                                  | 108,12 G                    |              |      |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | HV2AL3                 | DE000HV2AL33 |  | S 1869                       | 103,26G-3,29G                                  | 103,27 G                    |              |      |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | HV2AMG                 | DE000HV2AMG3 |  | S 1882                       | 100,32G-0,32G                                  | 100,32 G                    |              |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | HV2AMT                 | DE000HV2AMT6 |  | S 1893                       | 104,35G-4,42G                                  | 104,43 G                    |              |      |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | HV2ANM                 | DE000HV2ANM9 |  | S 1921                       | 101,5G-1,56G                                   | 101,52 G                    |              |      |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | HV2AS1                 | DE000HV2AS10 |  | S 2071                       | 102,63G-2,76G                                  | 102,67 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | HV2ASU                 | DE000HV2ASU1 |  | S 2064                       | 101,51G-1,61G                                  | 101,54 G                    |              |      |
| Euro                  | 100.000                | 08.09.22                  | 08.09.      | A1Z55D                 | AT000B049598 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)<br>2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)  |                              | 102,28G-2,29G                                  | 102,28 G                    |              |      |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZCDO                 | AT000B049465 |  |                              | 109,29G-9,32G                                  | 109,32 G                    |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A1ZXF2                 | AT000B049572 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)  | S s  | 104,8G-4,83G                                   | 104,8                       | G            |      |      |      |
| Euro                  | 100.000                | 21.06.30                  | 21.06.      | A28SAQ                 | AT000B049796 |  |  | 103,03G-3,16G                                  | 103,08                      | G            |      |      |      |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.02.      | A1GMT6                 | AT000B048988 | <b>UniCredit Bank Austria AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)<br>1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)<br>1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)  | S s  | 102,18G-2,19G                                  | 102,19                      | G            |      |      |      |
| Euro                  | 100.000                | <b>29.10.20</b>           | 29.10.      | A1HSNC                 | AT000B049408 |  |  | 100,36G-0,37G                                  | 100,37                      | G            |      |      |      |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A1ZJS1                 | AT000B049507 |  |  | 101,29G-1,3G                                   | 101,3                       | G            |      |      |      |
| Euro                  | 1.000                  | 17.12.24                  | 17.JD       | A254PV                 | DE000A254PV7 | <b>UniDevice AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)   |  | 98G-8,02G                                      | 98,01                       | G            | 7,16 | 7,15 |      |
| US\$                  | 1.000                  | 07.03.22                  | 07.MS       | A195ML                 | US904764BF35 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 07.09.18(22), DL-Notes 2018(18/22)<br>3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)<br>2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)<br>2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)<br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)<br>3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) |  | 104,04G-4,04G                                  | 103,95                      | G            | 0,33 | 0,33 |      |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A195MN                 | US904764BG18 |  | 108,87G-8,89G  | 108,87   | G                           | 0,69         | 0,69 |      |      |
| US\$                  | 1.000                  | 05.05.22                  | 05.MN       | A19G7V                 | US904764AW76 |  | 102,84G-2,85G  | 102,8  | G                           | 0,49         | 0,49 |      |      |
| US\$                  | 1.000                  | 05.05.24                  | 05.MN       | A19G7W                 | US904764AX59 |  | 106,97G-7,09G  | 107,02   | G                           | 0,65         | 0,65 |      |      |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 |  | 111,87G-2,56G  | 112,39   | G                           | 0,96         | 0,96 |      |      |
| US\$                  | 1.000                  | 22.03.21                  | 22.MS       | A19YER                 | US904764AZ08 |  | 101,3G-1,26G   | 101,32   | G                           | 0,49         | 0,49 |      |      |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A19YET                 | US904764BB21 |  | 111,09G-1,18G  | 111,09   | G                           | 0,87         | 0,87 |      |      |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 |  | 116,99G-7,72G  | 117,55   | G                           | 1,06         | 1,06 |      |      |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4WP                 | US904764AS64 |  | 111,24G-1,51G  | 111,49   | G                           | 0,71         | 0,71 |      |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |  | <b>Unilever N.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |  | 112,42G-2,68G               | 112,57       | G    | 0,1  | 0,1  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |  | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>v. 31.07.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)<br>1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) |  | 102,65G-2,7G                | 102,6        | G    |      |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 108,17G-8,25G  |  | 108,18   | G                           | 0,05         | 0,05 |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 101,43G-1,5G   |  | 101,46   | G                           |              |      |      |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 106,28G-6,36G  |  | 106,29   | G                           | 0,01         | 0,01 |      |      |
| Euro                  | 1.000                  | 31.07.21                  | 31.07.      | A19L82                 | XS1654191623 | 100,15G-0,15G  |  | 100,13   | G                           | -0,16        |      |      |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 104,79G-4,87G  |  | 104,81   | G                           |              |      |      |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 | 111,35G-1,5G   |  | 111,4  | G                           | 0,08         | 0,08 |      |      |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 | 102,07G-2,11G  |  | 102,06   | G                           |              |      |      |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 107,21G-7,31G  |  | 107,25   | G                           |              |      |      |      |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 115,32G-5,41G  |  | 115,37   | G                           | 0,36         | 0,36 |      |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 103,31G-3,35G  |  | 103,32   | G                           |              |      |      |      |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | 101,02G-1,04G  |  | 101,02   | G                           |              |      |      |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 | 105,81G-5,87G  |  | 105,82   | G                           |              |      |      |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 | 113,92G-4,05G  |  | 114,02   | G                           | 0,26         | 0,26 |      |      |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)  |  |  | 113,4G-3,61G                | 113,72       | G    | 0,72 | 0,72 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JYB                 | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)   |  |  | 110,82G-9,82G               | 109,9        | G    | 1,43 | 1,43 |
| Euro                  | 100.000                | 03.03.26                  | 03.03.      | A18YKE                 | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)  |  | S s  | 104,61G-4,7G                | 104,66       | G    |      |      |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A18ZNC                 | FR0013142809 |  | 101,79G-1,82G  |  | 101,79                      | G            |      |      |      |
| Euro                  | 200.000                | 25.05.22                  | 25.05.      | A19BQG                 | FR0124175367 |  | 100,78G-0,8G   |  | 100,79                      | G            |      |      |      |
| Euro                  | 100.000                | 28.03.27                  | 28.03.      | A19FBA                 | FR0013246873 |  | 109,19G-9,28G  |  | 109,27                      | G            |      |      |      |
| Euro                  | 100.000                | 20.04.32                  | 20.04.      | A19GCR                 | FR0013252228 |  | 115,41G-5,56G  |  | 115,54                      | G            | 0,15 | 0,15 |      |
| Euro                  | 100.000                | 05.04.23                  | 05.04.      | A1HH4Y                 | FR0011462746 |  | 106,7G-6,76G   |  | 106,74                      | G            |      |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)  |                              | 109,8G-9,89G                                   | 109,9                       | 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)   |                              | 100,73G-0,75G                                  | 100,74                      | 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)  |                              | 110,06G-0,11G                                  | 110,08                      | 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)  |                              | 101,18G-1,18G                                  | 101,18                      | 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)  |                              | 102,52G-2,52G                                  | 102,51                      | G            |      |      |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A28UKP                 | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30)  |                              | 99,36G-9,44G                                   | 99,48                       | G            | 0,06 |      |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A28YTS                 | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)  |                              | 101,81G-1,96G                                  | 101,96                      | G            | 0,04 | 0,04 |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A28ZV5                 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)  |                              | 98,77G-9,02G                                   | 99,05                       | G            | 0,32 | 0,32 |
|                       |                        |                           |             |                        |              | <b>Union Pacific Corp. Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 08.06.21                  | 08.JD       | A191ZQ                 | US907818ET19 | 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)  |                              | 102,14G-2,08G                                  | 102,15                      | G            | 0,49 | 0,49 |
| US\$                  | 1.000                  | 08.06.23                  | 08.JD       | A191ZR                 | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)   |                              | 107,78G-7,99G                                  | 107,86                      | G            | 0,59 | 0,59 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A191ZT                 | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)  |                              | 117,73G-8,06G                                  | 117,94                      | G            | 1,55 | 1,55 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FP6                 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)   |                              | 109,92G-10,67G                                 | 110,73                      | G            | 1,32 | 1,32 |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FP7                 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)   |                              | 119,83G-9,55G                                  | 119,26                      | G            | 2,96 | 2,96 |
| US\$                  | 1.000                  | 05.02.27                  | 05.FA       | A28S32                 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)  |                              | 106,57G-6,69G                                  | 106,56                      | G            | 1,07 | 1,07 |
| US\$                  | 1.000                  | 05.02.30                  | 05.FA       | A28S33                 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)  |                              | 106,66G-7,14G                                  | 106,91                      | G            | 1,59 | 1,59 |
| US\$                  | 1.000                  | 05.02.50                  | 05.FA       | A28S34                 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)   |                              | 108,99G-10,07G                                 | 109,48                      | G            | 2,77 | 2,77 |
| US\$                  | 1.000                  | 05.02.70                  | 05.FA       | A28S35                 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)   |                              | 110,34G-1,14G                                  | 111,25                      | G            | 3,32 | 3,32 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R543                 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)  |                              | 115,84G-6,22G                                  | 115,86                      | G            | 2,49 | 2,49 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R544                 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)  |                              | 117,63G-7,52G                                  | 117,75                      | G            | 3,19 | 3,19 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A2RX10                 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)  |                              | 103,72G-3,79G                                  | 103,72                      | G            | 0,41 | 0,41 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX11                 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)  |                              | 108,42G-9,01G                                  | 108,89                      | G            | 0,55 | 0,55 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX12                 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 116,18G-6,62G                                  | 116,46                      | G            | 1,61 | 1,61 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX13                 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)  |                              | 127,31G-7,39G                                  | 127,3                       | G            | 2,9  | 2,9  |
|                       |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZNE                 | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)   |                              | 103,28G-3,46G                                  | 103,39                      | G            | 1    | 1    |
|                       |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b>  |                              |  |                             |              |      |      |
| 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)                                  |                              | 114,66G-4,77G                                  | 114,6                       | 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)                                      |                              | 119,32G-9,42G                                  | 119,4                       | G            | 4,69 | 4,69 |
| 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)                                  |                              | 103,279G-3,171G                                | 103,205                     | G            | 2,99 | 2,99 |
|                       |                        |                           |             |                        |              | <b>United Group B.V. Floating Rate Notes</b>  |                              |  |                             |              |      |      |
| 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                            |                              | 96,955G-7,171G                                 | 97,043                      | G            | 3,88 | 3,88 |
|                       |                        |                           |             |                        |              | <b>United Group B.V. Guaranteed Bonds</b>   |                              |  |                             |              |      |      |
| 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-2,18G                                  | 102,13                      | G            | 4,3  | 4,29 |
|                       |                        |                           |             |                        |              | <b>United Group B.V. Senior Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A28SYR                 | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)   |                              | 95,92G-6,02G                                   | 95,94                       | G            | 3,98 | 3,98 |
| 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   |                              | 96,39G-6,61G                                   | 96,39                       | G            | 4,2  | 4,2  |
|                       |                        |                           |             |                        |              | <b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b>   |                              |  |                             |              |      |      |
| 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)  |                              | 100,64G-0,65G                                  | 100,65                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>United Parcel Service Inc. Floating Rate Notes</b>   |                              |  |                             |              |      |      |
| 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            | 0,41 | 0,41 |
|                       |                        |                           |             |                        |              | <b>United Parcel Service Inc. Registered Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A18781                 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28)   |                              | 104,9G-5,16G                                   | 104,71                      | G            | 0,36 | 0,36 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A1879M                 | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)  |                              | 108,98G-9,64G                                  | 109,44                      | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)   |                              | 101,28G-1,35G                                  | 101,3                       | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R6VC                 | US911312BT23 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)   |  | 105,36G-5,58G                                  | 105,54 G                    | 0,78         | 0,78  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6VD                 | US911312BU95 |   |  | 108,49G-8,95G                                  | 108,68 G                    | 1,44         | 1,44  |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6VE                 | US911312BS40 |   |  | 111,23G-3,34G                                  | 112,08 G                    | 2,75         | 2,75  |
| US\$                  | 1.000                  | 01.10.22                  | 01.AO       | A1G97P                 | US911312AQ92 | <b>United Parcel Service Inc.<br/>Senior Notes</b><br>2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)  |  | 104,09G-4,22G                                  | 104,14 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | <b>United States Steel Corp.<br/>Registered Notes</b><br>6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)<br>6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)<br>6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26)   |  | 63,07G-2,91G                                   | 63,04 G                     | 12,11        | 12,1  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19MRZ                 | US912909AM02 |   |  | 72,29G-2,24G                                   | 72,77 G                     | 15,58        | 15,58 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A19X33                 | US912909AN84 |   |  | 65,49G-5,25G                                   | 65,32 G                     | 16,55        | 16,49 |
| US\$                  | 1.000                  | 15.06.21                  | 15.JD       | A192HW                 | US91324PDH29 | <b>UnitedHealth Group Inc.<br/>Registered Notes</b><br>3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)<br>3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)<br>3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)<br>4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)<br>3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)<br>3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)<br>1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)<br>2%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)<br>2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) |  | 102,07G-2,14G                                  | 102,12 G                    | 0,43         | 0,43  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A192HX                 | US91324PDJ84 |   |  | 108,39G-8,61G                                  | 108,59 G                    | 0,39         | 0,39  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 |   |  | 117,68G-7,76G                                  | 117,66 G                    | 1,44         | 1,44  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 |   |  | 124,85G-7,21G                                  | 126,06 G                    | 2,85         | 2,85  |
| US\$                  | 1.000                  | 15.10.22                  | 15.AO       | A19Q6R                 | US91324PDD15 |   |  | 104,12G-4,22G                                  | 104,14 G                    | 0,38         | 0,38  |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 |   |  | 129,92G-31,15G                                 | 130,62 G                    | 2,18         | 2,18  |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 |   |  | 132,81G-4,53G                                  | 134,06 G                    | 2,83         | 2,83  |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1Z4LY                 | US91324PCN06 |   |  | 105,48G-5,52G                                  | 105,5 G                     | 0,39         | 0,39  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z4LZ                 | US91324PCP53 |   |  | 113,54G-3,76G                                  | 113,57 G                    | 0,86         | 0,86  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28XNS                 | US91324PDW95 |   |  | 101,95G-2,26G                                  | 102,08 G                    | 0,82         | 0,82  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 |   |  | 103,61G-4,03G                                  | 103,76 G                    | 1,56         | 1,56  |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51 |   |  | 103,95G-4,9G                                   | 104,56 G                    | 2,45         | 2,45  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27 |   |  | 104,54G-4,88G                                  | 104,85 G                    | 2,68         | 2,68  |
| US\$                  | 1.000                  | 15.05.60                  | 15.MN       | A28XNW                 | US91324PEA66 |   |  | 105,58G-7,47G                                  | 106,01 G                    | 2,83         | 2,83  |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A189UT                 | XS1525419617 |   | <b>Unity 1 Sukuk Ltd.<br/>Trust Units</b><br>3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S |  | 100,18G-0,91G               | 100,88 G     | 3,13  |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A2R7LF                 | US91529YAP16 | <b>Unum Group<br/>Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)   |  | 95,91G-7,9G                                    | 97,74 G                     | 4,68         | 4,68  |
| Euro                  | 1.000                  | 15.06.29                  | 15.FA       | A19JZF                 | XS1629969327 | <b>UPC Holding B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S  |  | 99G-9,2G                                       | 98,92 G                     | 4,02         | 4,02  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1ZZUV                 | XS1117297603 | <b>UPCB Finance IV Ltd.<br/>Senior Secured Notes</b><br>4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S   |  | 102,09G-2,09G                                  | 102,09 G                    | 3,66         | 3,66  |
| Euro                  | 1.000                  | 23.06.22                  | 23.06.      | A28Y10                 | XS2193968992 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)<br>1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)<br>1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)   |  | 101,06G-1,09G                                  | 101,05 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A28Y11                 | XS2193969370 |   |  | 102,16G-2,22G                                  | 102,18 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803 |   |  | 103,13G-3,27G                                  | 103,18 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28Y13                 | XS2193983108 |   |  | 105,59G-5,89G                                  | 105,81 G                    | 1,36         | 1,36  |
| Euro                  | 1.000                  | 05.08.22                  | 05.08.      | A1Z4XT                 | XS1269854870 | <b>Ureco Finance N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)<br>2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)   |  | 103,58G-3,62G                                  | 103,65 G                    | 0,36         | 0,36  |
| Euro                  | 100.000                | 15.02.21                  | 15.02.      | A1ZDJ5                 | XS1032164607 |   |  | 101,28G-1,28G                                  | 101,27 G                    |              |       |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS2E                 | XS1145750037 |   |  | 106,73G-6,8G                                   | 106,76 G                    | 0,74         | 0,74  |
| US\$                  | 1                      | 18.11.22(20)              | 18.MN       | A0GJV9                 | US917288BC52 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>8%, v. 18.11.05(22), DL-Bonds 2005(20-22)<br>4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)  |  | 106,3G-6,29G                                   | 106,34 G                    |              |       |
| US\$                  | 1                      | 20.04.55(53)              | 20.AO       | A19ZH3                 | US760942BD38 |   |  | 137,65G-6,73G                                  | 136,88 G                    | 3,19         | 3,19  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| US\$                  | 1                      | 20.11.45(43)              | 20.MN       | A1HCUW                 | US760942AY83 | Uruguay, Republik<br>Registered Bonds<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)   |  | 120,36G-19,82G                                 | 120,74 G                    | 2,96         | 2,96  |
| US\$                  | 1                      | 14.08.24(22)              | 14.FA       | A1HPT2                 | US760942AZ58 |   |  | 109,68G-9,78G                                  | 109,76 G                    |              |       |
| US\$                  | 1                      | 15.01.33                  | 15.JJ       | 547858                 | US917288BA96 | Uruguay, Republik<br>Registered Notes<br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)   |  | 155,64G-5,44G                                  | 156,08 G                    | 2,62         | 2,62  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | V.F. Corp.<br>Registered Notes<br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>2,0499999999999999%, v. 23.04.20(22), DL-Notes 2020(20/22)<br>2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) |  | 101,42G-1,45G                                  | 101,39 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A28T05                 | XS2123970167 |   |  | 96,81G-6,99G                                   | 96,72 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A28T06                 | XS2123970241 |   |  | 94,52G-5,05G                                   | 94,9 G                      | 1,09         | 1,09  |
| US\$                  | 1.000                  | 23.04.22                  | 23.AO       | A28WK4                 | US918204AZ14 |   |  | 102,11G-2,16G                                  | 102,11 G                    | 0,73         | 0,73  |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A28WK5                 | US918204BA53 |   |  | 106,15G-6,36G                                  | 106,17 G                    | 1            | 1     |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A28WK6                 | US918204BB37 |   |  | 107,49G-7,84G                                  | 107,26 G                    | 1,56         | 1,56  |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | A28WK7                 | US918204BC10 |   |  | 107,3G-7,93G                                   | 107,39 G                    | 2,05         | 2,05  |
| US\$                  | 1.000                  | 17.01.34                  | 17.JJ       | A0ABYD                 | US91911TAE38 |   | Vale Overseas Ltd.<br>Guaranteed Registered Notes<br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) |  | 142,72G-3,1G                | 144,76 G     | 4,09  |
| US\$                  | 1.000                  | 21.11.36                  | 21.MN       | A0G2EY                 | US91911TAH68 |   |  | 131,75G-2,01G                                  | 132,38 G                    | 4,19         | 4,19  |
| US\$                  | 1.000                  | 10.11.39                  | 10.MN       | A1APMZ                 | US91911TAK97 |   |  | 133,98G-4,36G                                  | 134,03 G                    | 4,28         | 4,28  |
| US\$                  | 1.000                  | 08.07.30                  | 08.JJ       | A28ZPL                 | US91911TAQ67 |   |  | 104,54G-4,89G                                  | 104,9 G                     | 3,19         | 3,19  |
| Euro                  | 1.000                  | 10.01.23                  | 10.01.      | A1G62Y                 | XS0802953165 | Vale S.A.<br>Registered Notes<br>3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)<br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)   |  | 105,41G-5,27G                                  | 105,27 G                    | 1,46         | 1,46  |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 |   |  | 119,08G-9,43G                                  | 119,26 G                    | 4,3          | 4,3   |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | Valéo S.A.<br>Medium - Term Notes<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)   |  | 96,51G-6,54G                                   | 96,53 G                     | 2,27         | 2,27  |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | A19BHH                 | FR0013230943 |   |  | 97,5G-7,65G                                    | 97,59 G                     | 1,27         | 1,27  |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZB6F                 | FR0011689033 |   |  | 103,75G-3,94G                                  | 103,82 G                    | 2,03         | 2,03  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYKV                 | US91913YAS90 | Valero Energy Corporation<br>Registered Notes<br>3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)  |  | 109,4G-9,68G                                   | 109,57 G                    | 1,44         | 1,44  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYKW                 | US91913YAT73 |   |  | 118,4G-8,63G                                   | 116,65 G                    | 3,77         | 3,77  |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZ0H                 | US91913YAW03 |   |  | 111,37G-2,33G                                  | 111,99 G                    | 2,42         | 2,42  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1895C                 | US91914JAA07 | Valero Energy Partners L.P.<br>Registered Notes<br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)   |  | 114,57G-4,84G                                  | 114,67 G                    | 1,87         | 1,87  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19YS1                 | US91914JAB89 |   |  | 114,18G-4,08G                                  | 114,28 G                    | 2,46         | 2,46  |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A1ZQD3                 | FR0012188456 | Vallourec S.A.<br>Obligations<br>2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)  |  | 46,63G-6,39G                                   | 46,25 G                     | 9,29         | 9,29  |
| Euro                  | 1.000                  | 15.10.22                  | 15.AO       | A19QUZ                 | XS1700480160 | Vallourec S.A.<br>Registered Notes<br>6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S<br>6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S  |  | 51,52G-1,28G                                   | 51,23 G                     | 24,64        | 24,64 |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A19ZHT                 | XS1807435026 |   |  | 49,81G-7,54G                                   | 49,21 G                     | 25,53        | 25,53 |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DC1                 | XS1565570212 | Van Lanschot Kempen Wealth Management N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)  |  | 106,31G-6,39G                                  | 106,34 G                    |              |       |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.      | A1Z0DR                 | XS1224002474 |   |  | 100,92G-0,94G                                  | 100,93 G                    |              |       |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | Vattenfall AB<br>Medium - Term Notes<br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)<br>0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)  |  | 119,38G-9,49G                                  | 119,45 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |   |  | 103,41G-3,44G                                  | 103,44 G                    |              |       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28UXB                 | XS2133390521 |   |  | 99,65G-9,72G                                   | 99,65 G                     | 0,1          | 0,1   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit    | Fälligkeit bzw. Kündigung        | Zins-termin                 | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020     | Rendite nach        |                     |
|-----------------------|---------------------------|----------------------------------|-----------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|---------------------|---------------------|
|                       |                           |                                  |                             |                            |  |   |                              |  |                                 | ISMA                | B/F                 |
| Euro                  | 1.000                     | 24.06.26                         | 24.06.                      | A2R3U7                     | XS2009891479                                 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)   |                              | 101,42G-1,31G                                  | 101,24 G                        | 0,27                | 0,27                |
| Euro skr              | 1.000<br>10.000<br>10.000 | 19.03.77<br>19.03.77<br>19.03.77 | 19.03.<br>22.MJSD<br>19.03. | A1ZYTE<br>A1ZYYV<br>A1ZYVV | XS1205618470<br>XS1205625251<br>XS1205627547 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2,419%, zinsv. v. 29.06.20-27.09.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)<br>3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) |                              | 105,18G-5,1G<br>98,88G-8,38G<br>101,46G-1,46G  | 105,06 G<br>99,61 G<br>101,46 G | 2,82<br>2,5<br>3,07 | 2,82<br>2,5<br>3,07 |
| US\$<br>Euro          | 1.000<br>1.000            | 22.11.25<br>21.02.23             | 22.MN<br>21.02.             | A1A3TN<br>A1HGEF           | XS0559915961<br>XS0893212398                 | <b>VEB Finance PLC<br/>Loan Participation Certificates</b><br>6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk'<br>4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'   |                              | 120,27G-0,36G<br>106,23G-5,95G                 | 120,3 G<br>105,97 G             | 2,62<br>1,56        | 2,62<br>1,56        |
| US\$                  | 1.000                     | 01.02.25                         | 01.FA                       | A19CDJ                     | USU92279AK18                                 | <b>Vector Group Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S   |                              | 100,45G-0,63G                                  | 100,45 G                        | 6,05                | 6,04                |
| US\$                  | 1.000                     | 15.01.29                         | 15.JJ                       | A194LJ                     | US92277GAN79                                 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)   |                              | 109,81G-10,78G                                 | 111,62 G                        | 2,96                | 2,96                |
| Euro                  | 1.000                     | 11.12.20                         | 11.12.                      | A0GKLR                     | FR0010261396                                 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)  |                              | 101,21G-1,19G                                  | 101,22 G                        | 0,09                | 0,09                |
| 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)   |                              | 99,76G-9,83G                                   | 99,8 G                          | 0,37                | 0,37                |
| Euro                  | 100.000                   | 04.01.29                         | 04.01.                      | A1866K                     | FR0013210416                                 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)  |                              | 103,67G-3,81G                                  | 103,74 G                        | 0,46                | 0,46                |
| Euro                  | 100.000                   | 30.03.22                         | 30.03.                      | A19E67                     | FR0013246725                                 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)   |                              | 100,9G-0,92G                                   | 100,89 G                        | 0,09                | 0,09                |
| Euro                  | 100.000                   | 30.11.26                         | 30.11.                      | A19E68                     | FR0013246733                                 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)   |                              | 107,83G-7,88G                                  | 109,91 B                        | 0,22                | 0,22                |
| Euro                  | 50.000                    | 06.01.21                         | 06.01.                      | A1AYYY                     | FR0010918490                                 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)   |                              | 101,55G-1,54G                                  | 101,52 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)  |                              | 128,71G-8,76G                                  | 128,71 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)  |                              | 108,79G-8,89G                                  | 108,81 G                        | 0,36                | 0,36                |
| Euro                  | 100.000                   | 15.01.31                         | 15.01.                      | A28R4L                     | FR0013476595                                 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)   |                              | 100,3G-0,48G                                   | 100,39 G                        | 0,62                | 0,62                |
| 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)   |                              | 106,01G-6,09G                                  | 106,01 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)   |                              | 100,95G-1,11G                                  | 101,05 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)  |                              | 112,04G-2,19G                                  | 112,12 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)   |                              | 102,52G-2,59G                                  | 102,52 G                        | 0,12                | 0,12                |
| US\$                  | 1.000                     | 13.02.23                         | 13.FA                       | A1HF46                     | XS0889401724                                 | <b>VEON Holdings B.V.<br/>Guaranteed Bonds</b><br>5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S   |                              | 108,51G-8,47G                                  | 108,5 G                         | 2,38                | 2,38                |
| US\$                  | 1.000                     | 26.04.23                         | 26.AO                       | A180P0                     | XS1400710726                                 | <b>VEON Holdings B.V.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S  |                              | 111,28G-1,33G                                  | 111,13 G                        | 2,81                | 2,8                 |
| US\$<br>US\$          | 1.000<br>1.000            | 16.06.21<br>16.06.24             | 16.JD<br>16.JD              | A19KAY<br>A19KAZ           | XS1625994022<br>XS1625994618                 | <b>VEON Holdings B.V.<br/>Registered Notes</b><br>3,9500000000000002%, v. 16.06.17(21), DL-Notes 2017(17/21) Reg.S<br>4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S  |                              | 101,42G-1,21G<br>107,95G-8,08G                 | 101,04 G<br>107,99 G            | 2,41<br>2,71        | 2,4<br>2,71         |
| Euro                  | 100.000                   | 20.11.24                         | 20.11.                      | A1ZSFW                     | XS1140300663                                 | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)   |                              | 105,98G-6,01G                                  | 105,99 G                        | 0,07                | 0,07                |
| US\$                  | 1.000                     | 08.04.33                         | 08.AO                       | 843228                     | US91086QAN88                                 | <b>Vereinte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)  |                              | 141,02G-39,27G                                 | 139,32 G                        | 3,63                | 3,63                |
| US\$                  | 1.000                     | 27.09.34                         | 27.MS                       | A0DDHM                     | US91086QAS75                                 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)  |                              | 133,86G-4,5G                                   | 134,24 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)  |                              | 126,84G-7,54G                                  | 127,41 G                        | 4,03                | 4,03                |
| 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)   |                              | 100,59G-0,6G                                   | 100,61 G                        | 1,23                | 1,23                |
| 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)   |                              | 102,08G-2,27G                                  | 102,27 G                        | 0,33                | 0,33                |
| 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)   |                              | 110,19G-0,19G                                  | 110,36 G                        | 2,27                | 2,27                |
| 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)   |                              | 99,49G-9,35G                                   | 99,52 G                         | 1,84                | 1,84                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b>                                   |                              |  |                             |              |      |  |
| 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                          | 120,42G-0,34G                                  | 120,82 G                    | 4,82         | 4,82 |  |
| 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)  |                              | 110G-1,27G                                     | 111,18 G                    | 4,05         | 4,04 |  |
| 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)  |                              | 104,68G-4,7G                                   | 104,66 G                    | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 22.04.23                  | 22.O4.      | A1HJLH                 | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A  | S s                          | 105,5G-5,5G                                    | 105,51 G                    | 0,64         | 0,64 |  |
| US\$                  | 2.000                  | 02.10.23                  | 02.AO       | A1HRGW                 | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)   |                              | 108,54G-8,65G                                  | 108,68 G                    | 1,14         | 1,14 |  |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1VHGP                 | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)                             |                              | 108,25G-8,35G                                  | 108,32 G                    | 1,64         | 1,64 |  |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)                               |                              | 122,46G-3,12G                                  | 122,92 G                    | 4,09         | 4,09 |  |
| Euro                  | 1.000                  | 09.04.29                  | 09.O4.      | A1ZFXC                 | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)  |                              | 112,74G-2,49G                                  | 112,53 G                    | 2,03         | 2,03 |  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)                             |                              | 108,81G-9,2G                                   | 109,29 G                    | 4,06         | 4,06 |  |
| Euro                  | 1.000                  | 06.03.24                  | 06.O3.      | A1ZX0S                 | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)  |                              | 102,92G-3,01G                                  | 103,07 G                    | 0,75         | 0,75 |  |
| Euro                  | 1.000                  | 06.03.45                  | 06.O3.      | A1ZX0T                 | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)  |                              | 103,15G-2,76G                                  | 103,15 G                    | 2,84         | 2,84 |  |
| Euro                  | 1.000                  | 15.03.15                  | 15.O3.      | A1ZZ0U                 | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)  |                              | 101G-0,57G                                     | 101,14 G                    | 3,98         | 3,98 |  |
| Euro                  | 1.000                  | 17.01.30                  | 17.O1.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 92,51G-2,37G                                   | 92,41 G                     | 2,03         | 2,03 |  |
| Euro                  | 1.000                  | 08.04.26                  | 08.O4.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 100,31G-0,08G                                  | 100,09 G                    | 1,61         | 1,61 |  |
| Euro                  | 1.000                  | 08.04.39                  | 08.O4.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)  |                              | 100,96G-0,47G                                  | 100,86 G                    | 2,84         | 2,84 |  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Registered Bonds</b>                                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | 705826                 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)  |                              | 145,56G-6,81G                                  | 146,54 G                    | 3,23         | 3,23 |  |
| US\$                  | 1.000                  | 24.09.22                  | 24.MS       | 927938                 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22)   |                              | 108,5G-8,5G                                    | 110 G                       | 3,72         | 3,72 |  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 10.02.48                  | 10.FA       | A19QEA                 | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)                                       |                              | 108,03G-8,62G                                  | 108,65 G                    | 4,12         | 4,12 |  |
|                       |                        |                           |             |                        |              | <b>VEREIT Operating Partnership L.P.<br/>Guaranteed Registered Notes</b>                         |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2RSU2                 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)  |                              | 110,03G-0,45G                                  | 110,45 G                    | 2,47         | 2,47 |  |
|                       |                        |                           |             |                        |              | <b>VERIANOS Real Estate AG<br/>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 05.03.25                  | 05.O3.      | A254Y1                 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)   |                              | 91G-1-2,8-89,01G                               | 91 G                        | 9,06         | 9,03 |  |
|                       |                        |                           |             |                        |              | <b>Verisure Holding AB<br/>Senior Secured Notes</b>  |                              |  |                             |              |      |  |
| 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  |                              | 100,82G-0,87G                                  | 100,81 G                    | 3,74         | 3,74 |  |
|                       |                        |                           |             |                        |              | <b>Verisure Midholding AB<br/>Guaranteed Registered Notes</b>                                    |                              |  |                             |              |      |  |
| 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  |                              | 100,76G-0,76G                                  | 100,77 G                    | 5,56         | 5,55 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Floating Rate Medium -Term Notes</b>                          |                              |  |                             |              |      |  |
| A\$                   | 10.000                 | 17.02.23                  | 17.FMAN     | A19MYC                 | AU3FN0037495 | 1,3200000000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) |                              | 100,77G-0,77G                                  | 100,77 G                    | 1,01         | 1,01 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Floating Rate Notes</b>                                       |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.25                  | 15.FMAN     | A190U9                 | US92343VEP58 | 1,3801300000000001%, zinsv. v. 15.08.20-14.11.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)      |                              | 102,07G-1,99G                                  | 101,9 G                     | 0,95         | 0,95 |  |
| US\$                  | 1.000                  | 16.03.22                  | 16.MJSD     | A19EW0                 | US92343VDX91 | 1,3208800000000001%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(22), DL-FLR Notes 2017(22)         |                              | 101,31G-1,36G                                  | 101,31 G                    | 0,44         | 0,44 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
| A\$                   | 10.000                 | 17.02.23                  | 17.FA       | A19MYD                 | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)   |                              | 106,06G-6,11G                                  | 106,1 G                     | 0,98         | 0,98 |  |
| A\$                   | 10.000                 | 17.02.25                  | 17.FA       | A19MYE                 | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)                                  |                              | 111,8G-1,8G                                    | 111,72 G                    | 1,32         | 1,32 |  |
| A\$                   | 10.000                 | 17.08.27                  | 17.FA       | A19MYF                 | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)   |                              | 118,38G-8,69G                                  | 118,59 G                    | 1,65         | 1,65 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)  |                              | 119,92G-21,82G                                 | 121,14 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)  |                              | 109,35G-9,99G                                  | 109,71 G                    | 0,9          | 0,9  |  |
| Euro                  | 1.000                  | 02.04.25                  | 02.O4.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)  |                              | 103,66G-3,72G                                  | 103,67 G                    | 0,06         | 0,06 |  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)  |                              | 107,51G-7,63G                                  | 107,55 G                    | 0,42         | 0,42 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| £                     | 1.000                  | 02.11.35                  | 02.11.      | A188GR                 | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)   |                              | 119,07G-9,62G                                  | 119,08                      | 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)   |                              | 117,23G-7,57G                                  | 118                         | B            | 1,32 | 1,32 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)   |                              | 133,66G-4,77G                                  | 134,37                      | G            | 2,66 | 2,66 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19EWY                 | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)   |                              | 143,49G-4,69G                                  | 144,3                       | G            | 3,06 | 3,06 |
| US\$                  | 1.000                  | 15.03.22                  | 15.MS       | A19J3G                 | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)  |                              | 103,86G-3,98G                                  | 103,92                      | G            | 0,35 | 0,35 |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA       | A19MRU                 | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)   |                              | 124,78G-5,61G                                  | 126,22                      | B            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A19RHA                 | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)   |                              | 106,98G-7,07G                                  | 106,97                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | A19RHB                 | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)   |                              | 111,55G-1,81G                                  | 111,76                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A19RHC                 | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)   |                              | 123,4G-3,63G                                   | 124,93                      | B            | 1,34 | 1,34 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19UCM                 | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)  |                              | 111,28G-1,52G                                  | 111,31                      | G            | 0,74 | 0,74 |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | A1HCDX                 | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 103,84G-3,91G                                  | 103,82                      | G            | 0,63 | 0,63 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCDY                 | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 117,05G-7,91G                                  | 117,06                      | G            | 2,78 | 2,78 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1HQ2B                 | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)  |                              | 113,48G-3,58G                                  | 113,48                      | G            | 0,63 | 0,63 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ2D                 | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)  |                              | 157,7G-60,29G                                  | 159,21                      | G            | 2,95 | 2,95 |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA       | A1UFAA                 | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)  |                              | 140,32G-1,31G                                  | 141,3                       | G            | 3,07 | 3,07 |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA       | A1UFJ8                 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)  |                              | 131,56G-3,01G                                  | 132,28                      | G            | 3,04 | 3,04 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1UG3X                 | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)  |                              | 127,36G-9,3G                                   | 128,8                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A1ZDKD                 | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)   |                              | 116,81G-6,83G                                  | 116,75                      | G            | 0,15 | 0,15 |
| US\$                  | 1.000                  | 15.03.21                  | 15.MS       | A1ZEUJ                 | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)  |                              | 101,63G-1,73G                                  | 101,63                      | G            | 0,24 | 0,24 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A1ZEUK                 | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)  |                              | 122,01G-2,04G                                  | 123,88                      | B            | 3,07 | 3,07 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 111,23G-1,65G                                  | 111,47                      | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A1ZS2J                 | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)   |                              | 106,01G-5,9G                                   | 105,85                      | G            |      |      |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A1ZS2K                 | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)   |                              | 120,1G-0,32G                                   | 120,16                      | G            | 0,74 | 0,74 |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS       | A28U9D                 | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)   |                              | 124,31G-3,46G                                  | 124,32                      | G            | 2,84 | 2,84 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28U9E                 | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)  |                              | 112,05G-2,34G                                  | 112,16                      | G            | 1,75 | 1,75 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A28U9F                 | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)   |                              | 109,74G-10,14G                                 | 109,75                      | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.      | A28XK0                 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)   |                              | 104,13G-4,39G                                  | 104,19                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.      | A28XK1                 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)  |                              | 105,87G-5,92G                                  | 106,23                      | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2R0GJ                 | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)   |                              | 102,89G-3,02G                                  | 102,95                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A2R0GK                 | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)   |                              | 105,37G-5,54G                                  | 105,41                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.      | A2R7R3                 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)   |                              | 101,69G-1,79G                                  | 101,96                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A2R7R4                 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)   |                              | 100,59G-0,89G                                  | 100,77                      | G            | 0,79 | 0,79 |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA       | A2RXQ8                 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)   |                              | 117,59G-7,87G                                  | 117,76                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3E45C                 | XS2198191962 | <b>Vertical Holdco GmbH<br/>Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S  |                              | 104,24G-4,31G                                  | 104,14                      | G            | 6,02 | 6,02 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3E45A                 | XS2199597613 | <b>Vertical Midco GmbH<br/>Floating Rate Notes</b><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 |                              | 100,993G-1,007G                                | 100,965                     | G            | 4,66 | 4,66 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | <b>Vertical Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S   |                              | 102,51G-2,44G                                  | 102,36                      | G            | 4    | 4    |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS<br/>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)  |                              | 102,52G-2,64G                                  | 102,72                      | G            | 1    | 1    |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1ZNG3                 | US124857AM55 | <b>ViacomCBS Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)                       |                              | 105,08G-5,27G                                  | 105,08                      | G            | 2,31 | 2,31 |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUVC                 | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)  |                              | 108,49G-8,73G                                  | 108,96                      | G            | 4,07 | 4,07 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUVM                 | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)   |                              | 106,15G-9,95G                                  | 110,02                      | G            | 1,16 | 1,16 |
| US\$                  | 1.000                  | 01.09.43                  | 01.MS       | A1HPZN                 | US92553PAU66 | <b>ViacomCBS Inc.<br/>Registered Debentures</b><br>5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)                             |                              | 120,89G-2,46G                                  | 121,49                      | G            | 4,35 | 4,35 |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1VE1D                 | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)   |                              | 111,98G-3,62G                                  | 112,68                      | G            | 4,37 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.02.22                  | 04.FA       | A1869Q                 | US92553PBA93 | <b>ViacomCBS Inc. Registered Notes</b><br>2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)  |                              | 100,01G-0,06G                                  | 100,02 G                    | 2,22         | 2,21 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HMXM                 | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)  |                              | 103,69G-5,38G                                  | 104,77 G                    | 4,05         | 4,05 |
| US\$                  | 1.000                  | 01.09.23                  | 01.MS       | A1HPZM                 | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)  |                              | 109,1G-9,37G                                   | 109,29 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZEKW                 | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)  |                              | 106,91G-8,97G                                  | 108,81 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 28.02.57                  | 28.FA       | A19D0E                 | US92553PBC59 | <b>ViacomCBS Inc. Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)  |                              | (eabc)-109,93G-11,01G                          | 110,3 G                     | 5,62         | 5,62 |
| 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)   |                              | (eabc)-102,15G-2,45G                           | 101,82 G                    | 5,8          | 5,79 |
| Euro                  | 100.000                | 09.10.43                  | 09.10.      | A1HRVL                 | AT0000A12GN0 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b><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) |                              | 114,05G-4,06G                                  | 114,05 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)   |                              | 109,67G-8,82G                                  | 106,25 G                    | 3,24         | 3,24 |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                              | 106,32G-6,12G                                  | 106,12 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 12.06.25                  | 12.06.      | A1TNBV                 | XS0942082115 | <b>Vier Gas Transport GmbH Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)   |                              | 113,88G-4,2G                                   | 114,01 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)   |                              | 109,42G-9,5G                                   | 109,49 G                    |              |      |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A1ZR96                 | USY9384RAA87 | <b>Vietnam, Sozialistische Republik Registered Notes</b><br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S  |                              | 111,83G-1,83G                                  | 111,84 G                    | 1,88         | 1,88 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A1ZJKE                 | FR0011921881 | <b>Vilmorin &amp; Compagnie S.A. Obligations</b><br>2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)   |                              | 100G-0,03G                                     | 100,02 G                    | 2,33         | 2,32 |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | <b>VINCI S.A. Medium - Term Notes</b><br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 105,3G-5,34G                                   | 105,28 G                    |              |      |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 113,98G-4,22G                                  | 114,11 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPQ                 | XS2189766970 | <b>Virgin Media Finance PLC Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S  |                              | 98,28G-8,39G                                   | 98,37 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC Floating Rate Medium -Term Notes</b><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)  |                              | 100,9G-0,88G                                   | 100,8 G                     | 2,7          | 2,7  |
| US\$                  | 1.000                  | 15.11.38                  | 15.MN       | A0T3GV                 | US927804FG41 | <b>Virginia Electric &amp; Power Co. Registered Debentures</b><br>8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)   |                              | 139,86G-9,86G                                  | 139,86 G                    | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWQ                 | US927804FX73 | <b>Virginia Electric &amp; Power Co. Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A  | S s                          | 112,93G-3,34G                                  | 113,21 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | <b>14.12.20</b>           | 14.JD       | A18V4H                 | US92826CAB81 | <b>VISA Inc. Registered Notes</b><br>2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)  |                              | 100,1G-0,35G                                   | 100,35 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)   |                              | 112,02G-2,15G                                  | 112,02 G                    | 0,8          | 0,8  |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N31                 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)   |                              | 120,85G-1,79G                                  | 124,67 B                    | 2,55         | 2,55 |
| US\$                  | 1.000                  | 15.09.22                  | 15.MS       | A19N3Z                 | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)   |                              | 103,55G-3,61G                                  | 103,58 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2807T                 | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)  |                              | 98,44G-9,11G                                   | 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)   |                              | 96,47G-6,87G                                   | 96,75 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)  |                              | 91,24G-2G                                      | 91,78 G                     | 2,39         | 2,39 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VQM                 | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)   |                              | 107G-7,15G                                     | 107,29 G                    | 2,26         | 2,26 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VQN                 | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)   |                              | 105,28G-5,87G                                  | 105,64 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQP                 | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)   |                              | 105,42G-5,83G                                  | 105,6 G                     | 1,41         | 1,4  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>VIVAT N.V.<br/>Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)   |                              | 100,8G-0,7G                                    | 100,68 G                    | 2,18         | 2,17 |
| US\$                  | 1.000                  | endlos                    | 16.MN       | A19R9L                 | XS1717202490 | <b>VIVAT N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)  |                              | 100,72G-0,72G                                  | 100,72 G                    |              |      |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A.<br/>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)   |                              | 100,48G-0,5G                                   | 100,48 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  |                              | 108,35G-8,43G                                  | 109,1 G                     | 0,39         | 0,39 |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A189MH                 | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)  |                              | 103,29G-3,34G                                  | 103,3 G                     | 0,09         | 0,09 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)                             |                              | 102,68G-2,73G                                  | 102,69 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)  |                              | 100,05G-0,09G                                  | 100,08 G                    | -0,05        |      |
| 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)  |                              | 101,88G-2,01G                                  | 101,81 G                    | 0,2          | 0,2  |
| 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)  |                              | 103,66G-3,8G                                   | 103,71 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | A2R5XP                 | XS2031925840 | <b>Vivion Investments S.àr.l.<br/>Senior Notes</b><br>3%, v. 08.08.19(24), EO-Notes 2019(19/24)                                    |                              | 89,24G-9,22G                                   | 89,2 G                      | 6,17         | 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)  |                              | 89,11G-9,06G                                   | 89,1 G                      | 6,02         | 6,02 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28VXD                 | US928563AF20 | <b>VMware Inc.<br/>Registered Notes</b><br>4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)                              |                              | 116,25G-6,86G                                  | 116,3 G                     | 2,73         | 2,73 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28VXS                 | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)   |                              | 113,83G-5,8G                                   | 115,24 G                    | 2,12         | 2,12 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VZ2                 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)  |                              | 111,79G-3,39G                                  | 112,45 G                    | 1,54         | 1,54 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JAJO     | A191JE                 | US92857WBN92 | <b>Vodafone Group PLC<br/>Floating Rate Notes</b><br>1,26088%, zinsv. v. 16.07.20-15.10.20, v. 30.05.18(24), DL-FLR Notes 2018(24) |                              | 100,62G-0,67G                                  | 100,76 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                        |                              | 109,68G-9,71G                                  | 109,73 G                    |              |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)  |                              | 108,75G-8,83G                                  | 108,76 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)   |                              | 113,8G-4,92G                                   | 113,97 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                          | 106,23G-7,41G                                  | 106,24 G                    | 2,68         | 2,68 |
| 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                          | 100,86G-0,92G                                  | 100,86 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UW1                 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)   |                              | 100,18G-0,16G                                  | 100,17 G                    | 0,12         | 0,12 |
| 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                          | 101,36G-1,37G                                  | 101,36 G                    |              |      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)   |                              | 105,25G-5,29G                                  | 105,25 G                    |              |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)  |                              | 111,8G-1,88G                                   | 111,81 G                    | 0,2          | 0,2  |
| 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-0,62G                                  | 100,58 G                    |              |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)   |                              | 107,7G-7,83G                                   | 107,74 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)  |                              | 113,34G-3,77G                                  | 113,58 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)   |                              | 105,07G-5,11G                                  | 105,04 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)   |                              | 112,7G-2,9G                                    | 112,82 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)   |                              | 120,17G-0,4G                                   | 120,49 G                    | 1,52         | 1,52 |
| 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                                  | 104,86 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)  |                              | 106,54G-6,61G                                  | 106,56 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)  |                              | 108,37G-8,46G                                  | 108,4 G                     | 0,18         | 0,18 |
| US\$                  | 1.000                  | 30.11.32                  | 30.MN       | 229083                 | US92857WAB63 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                               |                              | 135,46T-1,41G                                  | 137,82 B                    | 3,16         | 3,16 |
| US\$                  | 1.000                  | 27.02.37                  | 27.FA       | A0LNWW                 | US92857WAQ33 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)                       |                              | 136,92G-9,98G                                  | 139,35 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)  |                              | 109,21G-9,4G                                   | 109,28 G                    | 0,92         | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | A191JF                 | US92857WBJ80 | <b>Vodafone Group PLC Registered Notes</b><br>4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)   |                              | 114,2G-4,51G                                   | 114,48                      | G            | 0,99 | 0,99 |
| US\$                  | 1.000                  | 30.05.28                  | 30.MN       | A191JG                 | US92857WBJ80 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)   |                              | 118,54G-8,87G                                  | 118,77                      | 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)   |                              | 123,85G-4,71G                                  | 124,46                      | G            | 3,19 | 3,19 |
| US\$                  | 1.000                  | 30.05.48                  | 30.MN       | A191JJ                 | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)   |                              | 127,78G-8,27G                                  | 130,23                      | B            | 3,66 | 3,66 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)   |                              | 103,83G-3,89G                                  | 103,84                      | G            | 0,61 | 0,61 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)  |                              | 105,57G-5,66G                                  | 105,58                      | G            | 0,63 | 0,63 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   |                              | 113,74G-4,96G                                  | 114,72                      | G            | 3,44 | 3,44 |
| US\$                  | 1.000                  | 19.06.59                  | 19.JD       | A2R3T3                 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)  |                              | 122,8-T-4,76G                                  | 127,12                      | B            | 3,92 | 3,92 |
| US\$                  | 1.000                  | 19.06.49                  | 19.JD       | A2R3UT                 | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)  |                              | 120,63G-2,83G                                  | 121,9                       | G            | 3,63 | 3,63 |
| US\$                  | 1.000                  | 17.09.50                  | 17.MS       | A2R7TQ                 | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)   |                              | 113,96G-5,04G                                  | 113,92                      | G            | 3,47 | 3,47 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC Subordinated Floating Rate Notes</b><br>3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)  |                              | 101,45G-1,56G                                  | 101,49                      | 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)   |                              | 109,84G-9,75G                                  | 109,81                      | G            | 5,67 | 5,67 |
| 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)  |                              | 111,4G-1,36G                                   | 111,42                      | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Vodafone West GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S   |                              | 101,23G-1,23G                                  | 101,25                      | G            | 3,56 | 3,56 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 100,77G-1,62-99,78G                            | 99,55                       | G            | 1,43 | 1,43 |
| 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-0,09G                                   | 100,07                      | G            | 2,17 | 2,16 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |                              | 100,75G-0,51G                                  | 100,5                       | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A19P69                 | AT000B121967 | <b>Volksbank Wien AG Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)                   |                              | 98,55G-8,62G                                   | 98,69                       | G            | 2,97 | 2,97 |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volksbank Bank GmbH Floating Rate Medium -Term Notes</b><br>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                                   | 99,76                       | 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)  |                              | 99,924G-9,912G                                 | 99,921                      | G            | 0,42 | 0,42 |
| 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)   |                              | 100,79G-0,73G                                  | 100,71                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volksbank Bank GmbH Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)   |                              | 100,19G-0,29G                                  | 100,25                      | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 101,33G-1,41G                                  | 101,33                      | G            | 0,97 | 0,97 |
| 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-0,5G                                   | 100,48                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)   |                              | 101,72G-1,58G                                  | 101,53                      | G            | 0,82 | 0,82 |
| 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-1,77G                                  | 101,76                      | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)   |                              | 108,45G-8,39G                                  | 108,46                      | G            | 1,03 | 1,03 |
| 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-9,92G                                   | 99,91                       | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 15.02.21                  | 15.FMAN     | A2LQ6D                 | XS1952701982 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes</b><br>0,319%, zinsv. v. 17.08.20-15.11.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) |                              | 100,11G-0,18G                                  | 100,16                      | G            |      |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)   |                              | 100,55G-0,67G                                  | 100,62                      | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A2LQ6A                 | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)  |                              | 100,03G-0,03G                                  | 100,02                      | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  |                              | 102,14G-2,22G                                  | 102,17                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |                              | 106,46G-6,61G                                  | 106,53                      | 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)  |                              | 100,43G-0,5G                                   | 100,5                       | G            | 0,31 | 0,31 |
| 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-2,33G                                   | 102,31                      | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 106,93G-7,69G                                  | 107,7                       | G            | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b>                                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)   |                              | 104,76G-4,81G                                  | 104,83 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)   |                              | 109,07G-9,1G                                   | 109,1 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)   |                              | 114,89G-5,13G                                  | 115,08 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJ0                 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)   |                              | 100,14G-0,17G                                  | 100,17 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |                              | 100,72G-0,78G                                  | 100,75 G                    | 0,57         | 0,57 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services Australia Pty Ltd.</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |
| A\$                   | 10.000                 | 14.09.22                  | 14.MS       | A19N2Y                 | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)   |                              | 103,46G-3,37G                                  | 103,35 G                    | 1,81         | 1,81 |
| 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-1,36G                                  | 101,22 G                    | 1,03         | 1,03 |
| A\$                   | 10.000                 | 28.08.24                  | 28.FA       | A2R61Z                 | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)  |                              | 101,92G-2,1G                                   | 101,94 G                    | 1,86         | 1,86 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| £                     | 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                          | 100,16G-0,16G                                  | 100,13 G                    | 1,23         | 1,23 |
| £                     | 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                          | 103,29G-3,36G                                  | 103,16 G                    | 1,49         | 1,49 |
| £                     | 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-1,34G                                  | 101,25 G                    | 1,08         | 1,08 |
| nkr                   | 10.000                 | 13.04.21                  | 13.04.      | A19Y8C                 | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)   | S s                          | 100,28G-0,22G                                  | 100,21 G                    | 1,63         | 1,63 |
| £                     | 1.000                  | 02.10.20                  | 02.AO       | A1ZFJH                 | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)   |                              | 100,36G-0,18G                                  | 100,15 G                    | 0,65         | 0,65 |
| £                     | 100.000                | 10.02.24                  | 10.02.      | A28TCS                 | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)   |                              | 101,07G-1,18G                                  | 101,03 G                    | 1,27         | 1,27 |
| £                     | 100.000                | 09.10.25                  | 09.10.      | A28VTM                 | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)   |                              | 112,33G-2,61G                                  | 112,35 G                    | 1,65         | 1,65 |
| £                     | 100.000                | 27.06.24                  | 27.06.      | A2R36T                 | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)   |                              | 102,58G-2,72G                                  | 102,57 G                    | 1,39         | 1,39 |
| £                     | 100.000                | 03.12.24                  | 03.12.      | A2SA5U                 | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)   |                              | 101,53G-1,66G                                  | 101,48 G                    | 1,47         | 1,47 |
| nkr                   | 20.000                 | 15.11.22                  | 15.11.      | A2SAEW                 | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)   |                              | 102,54G-2,56G                                  | 102,54 G                    | 1,31         | 1,31 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC</b><br><b>Guaranteed Floating Rate Notes</b>                       |                              |  |                             |              |      |
| 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                     |                              | 100,26G-0,27G                                  | 100,18 G                    | 0,9          | 0,9  |
| 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             |                              | 100,07G-0,07G                                  | 100,06 G                    | 0,67         | 0,67 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC</b><br><b>Guaranteed Registered Notes</b>                          |                              |  |                             |              |      |
| 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   |                              | 103,04G-3,36G                                  | 103,23 G                    | 0,91         | 0,9  |
| 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  |                              | 105,73G-5,84G                                  | 105,81 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A28W84                 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 109,25G-9,47G                                  | 109,27 G                    | 1,27         | 1,27 |
| 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  |                              | 102,02G-1,91G                                  | 101,82 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A2R8EE                 | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S   |                              | 103,93G-3,86G                                  | 103,77 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 26.09.24                  | 26.MS       | A2R8EG                 | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S   |                              | 106,67G-6,63G                                  | 106,45 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S   |                              | 109,32G-9,53G                                  | 109,11 G                    | 1,55         | 1,55 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A  |                              | 109,62G-9,7G                                   | 109,38 G                    | 1,53         | 1,53 |
| 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  |                              | 100,64G-0,65G                                  | 100,54 G                    | 0,62         | 0,61 |
| US\$                  | 1.000                  | 12.11.21                  | 12.MN       | A2RT97                 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S  |                              | 104,01G-4,01G                                  | 103,81 G                    | 0,63         | 0,63 |
| 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  |                              | 110,65G-0,52G                                  | 110,23 G                    | 0,91         | 0,91 |
| 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  |                              | 116,21G-6,6G                                   | 116,37 G                    | 1,32         | 1,32 |
| 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  |                              | 119,66G-20,29G                                 | 120,24 G                    | 2,06         | 2,06 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b>                                 |                              |  |                             |              |      |
| 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)                                |                              | 100,85G-0,9G                                   | 100,92 G                    | 0,85         | 0,85 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |
| 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.)  |                              | 100,834G-0,743G                                | 100,704 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.)  |                              | 105,994G-5,641G                                | 105,68 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.)                               |                              | 99,96G-9,88G                                   | 99,97 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.)  |                              | 101,59G-1,6G                                   | 101,64 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.)  |                              | 106,2G-6,18G                                   | 106,27 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)  |                              | 100,6G-0,64G                                   | 101,05 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.)  |                              | 107,03G-7,11G                                  | 107,11 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)   |   | 99,87G-9,89G                                   | 99,89 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 |  |   | 98,25G-8,73G                                   | 98,65 G                     |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 |  |   | 101,026G-1,146G                                | 101,112 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 |  |   | 100,945G-0,785G                                | 100,714 G                   |              |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)  |   | 117,85G-8,37G                                  | 118,32 G                    | 1,67         | 1,67 |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |  |   | 101,08G-1,11G                                  | 101,11 G                    | 0,05         | 0,05 |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |  |   | 102,72G-3,16G                                  | 103,85 G                    | 1,27         | 1,26 |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |  |   | 101,06G-1,16G                                  | 101,15 G                    | 0,38         | 0,38 |      |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |   | 100,23G-0,25G                                  | 100,25 G                    | 0,07         | 0,07 |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 |  |   | 101,79G-1,95G                                  | 101,92 G                    | 0,49         | 0,49 |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |  |   | 104,7G-4,85G                                   | 104,88 G                    | 1,11         | 1,11 |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |  |   | 110,27G-0,5G                                   | 110,43 G                    | 1,1          | 1,1  |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |  |   | 116,8G-6,8G                                    | 116,72 G                    | 1,47         | 1,47 |      |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |  |   | 129,52G-30,07G                                 | 129,9 G                     | 2,12         | 2,12 |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium - Term Notes</b><br>0,021%, zinsv. v. 06.07.20-05.10.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)<br>zinsv. v. 27.08.20-26.11.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)   |   | 99,81G-9,78G                                   | 99,86 G                     | 0,04         | 0,04 |      |
| Euro                  | 100.000                | 27.11.20                  | 27.FMAN     | A2GSFU                 | XS2003423055 |  |   | 99,92G-9,92G                                   | 99,92 G                     | 0,34         | 0,34 |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) |   | 102,85G-2,87G                                  | 102,86 G                    | 0,31         | 0,31 |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |  |   | 103,93G-3,99G                                  | 103,97 G                    | 0,38         | 0,38 |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |  |   | 106,63G-6,64G                                  | 106,63 G                    | 0,63         | 0,63 |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |  |   | 102,4G-2,41G                                   | 102,4 G                     | 0,81         | 0,81 |      |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 |  |   | 100G-0,02G                                     | 100,01 G                    | 0,04         | 0,04 |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |  |   | 101,09G-1,24G                                  | 101,07 G                    | 0,77         | 0,77 |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 |  |   | 100,09G-0,1G                                   | 100,08 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |  |   | 101,18G-1,21G                                  | 101,19 G                    | 0,5          | 0,5  |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |  |   | 103,22G-2,96G                                  | 102,89 G                    | 1,01         | 1,01 |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 |  |   | 100,21G-0,26G                                  | 100,22 G                    | 0,35         | 0,35 |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 |  |   | 102,5G-2,51G                                   | 102,5 G                     | 1,05         | 1,05 |      |
| skr                   | 100.000                | 07.03.22                  | 07.MJSD     | A1891N                 | XS1530953618 |  | <b>Volvo Car AB<br/>Guaranteed Floating Rate Notes</b><br>2,4950000000000001%, zinsv. v. 08.06.20-06.09.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22) |  | 98,87G-8,37G                | 100,14 G     | 3,65 | 3,64 |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 |  | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)<br>2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)               |  | 101,48G-1,59G               | 101,6 G      | 1,01 | 1,01 |
| skr                   | 100.000                | 07.03.22                  | 07.03.      | A1891P                 | XS1530953881 |  |   |  | 99,08G-8,58G                | 100,35 G     | 3,47 | 3,46 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1   | S s   | 98,87G-8,97G                                   | 99 G                        | 2,25         | 2,25 |      |
| Euro                  | 1.000                  | 11.02.23                  | 11.02.      | A28TGN                 | XS2115085230 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)<br>1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)<br>0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)  |   | 99,29G-9,35G                                   | 99,31 G                     | 0,27         |      |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTD                 | XS2175848170 |  |   | 105,57G-5,5G                                   | 105,44 G                    | 0,45         | 0,45 |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A2R2Q0                 | XS1995748172 |  |   | 99,75G-9,83G                                   | 100,05 B                    | 0,2          | 0,2  |      |
| Euro                  | 1.000                  | 10.03.78                  | 10.03.      | A1ZTKT                 | XS1150695192 | <b>Volvo Treasury AB<br/>Subordinated Floating Rate Notes</b><br>4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)   |   | 108,24G-8,23G                                  | 108,21 G                    | 4,45         | 4,45 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| skr                   | 1.000.000              | 27.01.21                  | 27.JAJO     | A19CGZ                 | SE0009579733 | <b>Volvofinans Bank AB</b><br><b>Floating Rate Medium -Term Notes</b><br>1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)            |                              | 99,33G-8,83G                                   | 99,89 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | <b>Vonovia Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>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                                   | 99,64 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)  | S s                          | 101,53G-1,6G                                   | 101,54 G                    |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   | S s                          | 106,31G-6,32G                                  | 106,26 G                    | 0,39         | 0,39 |
| 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)   |                              | 104,83G-4,77G                                  | 104,72 G                    | 0,13         | 0,13 |
| 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)   |                              | 100,47G-0,48G                                  | 100,45 G                    |              |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)   |                              | 107,29G-7,32G                                  | 107,27 G                    | 0,02         | 0,02 |
| 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)   |                              | 101,12G-1,12G                                  | 101,12 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)   |                              | 108,02G-8,17G                                  | 108,1 G                     | 0,45         | 0,45 |
| 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                          | 104,37G-4,32G                                  | 104,25 G                    | 0,26         | 0,26 |
| 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                          | 102,36G-2,34G                                  | 102,29 G                    | 0,06         | 0,06 |
| 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                          | 107,16G-7,25G                                  | 107,16 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                          | 106,37G-6,51G                                  | 106,37 G                    | 0,32         | 0,32 |
| 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                          | 112,24G-2,42G                                  | 112,33 G                    | 0,77         | 0,77 |
| 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                          | 119,65G-9,77G                                  | 119,86 G                    | 1,46         | 1,46 |
| 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)   |                              | 103,86G-3,86G                                  | 103,83 G                    | 0,04         | 0,04 |
| 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)   |                              | 106,1G-6,27G                                   | 106,21 G                    | 0,13         | 0,13 |
| 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)   |                              | 104,68G-4,7G                                   | 104,68 G                    | 0,31         | 0,31 |
| 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)   |                              | 112,14G-2,18G                                  | 112,19 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                          | 101,08G-1,05G                                  | 100,98 G                    | 0,44         | 0,44 |
| 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                          | 100,69G-0,79G                                  | 100,71 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                          | 97,96G-8,16G                                   | 98,08 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                          | 98,48G-8,45G                                   | 98,43 G                     | 1,25         | 1,25 |
| 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)   |                              | 100,21G-0,23G                                  | 100,19 G                    | 0,04         | 0,04 |
| 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)   |                              | 100,76G-0,89G                                  | 100,82 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)   |                              | 101,93G-2,38G                                  | 102,12 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                          | 107,17G-7,28G                                  | 107,24 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                 |                              | 103,9G-3,91G                                   | 103,9 G                     |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1Z1A8                 | XS1232126810 | <b>Votorantim Cimentos International S.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S                               |                              | 102,01G-2,01G                                  | 102 G                       | 2,38         | 2,38 |
| Euro                  | 1                      | endlos                    |             | A2QBGM                 | US92912L2060 | <b>voxeljet AG</b><br><b>Shares (Sponsored American Depositary Receipts/ADRs)</b><br>Namens-Akt.(Spons.ADRs)/1 o.N  |                              | 7,05G  | 6,1 G                       |              |      |
| US\$                  | 1.000                  | endlos                    | 06.JD       | A1G73D                 | XS0810596832 | <b>VTB Eurasia DAC</b><br><b>Loan Participation Certificates</b><br>9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC                       | C                            | 109,68G-9,52G                                  | 109,53 G                    |              |      |
| kann.\$               | 5.000                  | 27.06.22                  | 27.JD       | A2R99V                 | CA918423AU81 | <b>VW Credit Canada Inc.</b><br><b>Guaranteed Notes</b><br>2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)  |                              | 102,03G-2,59G                                  | 102,55 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 31.01.24                  | 15.AO       | A2R9TF                 | XS2074558227 | <b>VZ Vendor Financing B.V.</b><br><b>Bearer Notes</b><br>2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)   |                              | 99,02G-9,32G                                   | 99,27 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A2R9Y4                 | DE000A2R9Y44 | <b>Wagner Finance Holding S.à.r.l.</b><br><b>Anleihen</b><br>5%, v. 09.12.19(24), EO-Anleihe 2019(22/24)  |                              | 94G-4,02G                                      | 94,01 G                     | 6,64         | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9L0                 | US931422AK51 | <b>Walgreen Co. Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)  |                              | 102,66G-3,41G                                  | 103,34 G                    | 4,21         | 4,21 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | A1VHBE                 | XS1138360166 | <b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)                                    |                              | 104,64G-4,79G                                  | 104,54 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A182FU                 | US931427AR91 | <b>Walgreens Boots Alliance Inc. Registered Notes</b><br>4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)                                  |                              | 104,06G-7,03G                                  | 108,63 B                    | 4,24         | 4,24 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V87                 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)   |                              | 104,94G-5,35G                                  | 105,13 G                    | 2,59         | 2,58 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28V88                 | US931427AT57 | 4,0999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50)   |                              | 98,94G-9,86G                                   | 98,9 G                      | 4,15         | 4,15 |
| US\$                  | 1.000                  | 23.06.21                  | 24.MJSD     | A192Q7                 | US931142EH28 | <b>Walmart Inc. Floating Rate Notes</b><br>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 | <b>Walmart Inc. Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)   |                              | 141,7G-3,41G                                   | 142,35 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1YT                 | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)   |                              | 156,54G-8,12G                                  | 157,44 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TT3K                 | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)  |                              | 154,13G-6,52G                                  | 154,64 G                    | 2,3          | 2,3  |
| US\$                  | 1.000                  | 28.06.38                  | 28.JD       | A192Q1                 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)   |                              | 123,43G-4,31G                                  | 124,28 G                    | 2,3          | 2,29 |
| US\$                  | 1.000                  | 29.06.48                  | 29.JD       | A192Q2                 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)   |                              | 126,56G-8,59G                                  | 130,14 B                    | 2,62         | 2,62 |
| US\$                  | 1.000                  | 26.06.25                  | 26.JD       | A192Q3                 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)   |                              | 113,16G-3,47G                                  | 113,04 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 26.06.28                  | 26.JD       | A192Q4                 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)   |                              | 117,94G-8,33G                                  | 118,86 B                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 23.06.21                  | 23.JD       | A192Q8                 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)  |                              | 102,19G-2,26G                                  | 102,24 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 26.06.23                  | 26.JD       | A192Q9                 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)   |                              | 108,21G-8,24G                                  | 108,16 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 15.12.22                  | 15.JD       | A19QWD                 | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)   |                              | 104,39G-4,37G                                  | 104,3 G                     | 0,43         | 0,43 |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A19QWE                 | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)   |                              | 108,21G-8,42G                                  | 108,2 G                     | 0,66         | 0,66 |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19QWF                 | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)  |                              | 119,46G-21,47G                                 | 121,33 G                    | 2,55         | 2,55 |
| US\$                  | 1.000                  | 15.12.20                  | 15.JD       | A19QWJ                 | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)   |                              | 100,41G-0,44G                                  | 100,37 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 25.10.20                  | 25.AO       | A1A2XN                 | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)   |                              | 100,34G-0,34G                                  | 100,26 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A1AMPU                 | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)   |                              | 141,81G-1,98G                                  | 142,08 G                    | 0,19         | 0,19 |
| US\$                  | 1.000                  | 15.04.41                  | 15.AO       | A1GP8A                 | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)   |                              | 148,32G-50,33G                                 | 149,8 G                     | 2,5          | 2,5  |
| US\$                  | 1.000                  | 11.04.23                  | 11.AO       | A1HJEV                 | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)   |                              | 104,98G-5,14G                                  | 105,03 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A1ZFYT                 | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)   |                              | 102,93G-2,98G                                  | 102,92 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)   |                              | 114,53G-4,6G                                   | 114,59 G                    |              |      |
| US\$                  | 1.000                  | 22.04.24                  | 22.AO       | A1ZG6Z                 | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)   |                              | 109,25G-9,27G                                  | 109,12 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A2R07R                 | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)   |                              | 108,34G-8,48G                                  | 108,42 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 08.07.29                  | 08.JJ       | A2R07S                 | US931142EN93 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)  |                              | 115,81G-6,27G                                  | 116,72 B                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 08.07.26                  | 08.JJ       | A2R09E                 | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)   |                              | 112,37G-2,88G                                  | 112,65 G                    | 0,8          | 0,79 |
| US\$                  | 1.000                  | 24.09.29                  | 24.MS       | A2R8A7                 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)  |                              | 109,28G-9,39G                                  | 108,85 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 24.09.49                  | 24.MS       | A2R8A8                 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)   |                              | 107,59G-9,57G                                  | 110,52 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 01.08.24                  | 01.FA       | A2R54C                 | XS2035469126 | <b>Walnut Bidco PLC Registered Notes</b><br>6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 96,88G-100,18G                                 | 100,18 G                    | 6,81         | 6,8  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1VD19                 | US887317AR64 | <b>Warner Media LLC Guaranteed Registered Notes</b><br>4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)                                    |                              | 98,89G-9,64G                                   | 99,65 G                     | 4,21         | 4,2  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z2LQ                 | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)   |                              | 104,59G-4,96G                                  | 104,77 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 103,36G-3,56G                                  | 103,5 G                     | 0,76         | 0,76 |
| US\$                  | 1                      | endlos                    |             | A110V7                 | US9485961018 | <b>Weibo Corp. Shares (Sponsored American Depositary Receipts/ADRs)</b><br>R.Sh.Cl.A(sp.ADRs)/1 DL-,00025  |                              | 29,4G  | 29,4 G                      |              |      |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b><br>0,167%, zinsv. v. 27.07.20-25.10.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) |                              | 100,26G-0,27G                                  | 100,26 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.12.20                  | 07.MJSD     | A18VP8                 | US94974BGS34 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>1,3276300000000001%, zinsv. v. 08.06.20-07.09.20, v. 07.12.15(20), DL-FLR Med.-Term Nts 2015(20) |                              | 100,24G-0,24G                                  | 100,24 G                    | 0,43         | 0,43 |
| 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)   |                              | 100,26G-0,25G                                  | 100,24 G                    |              |      |
| A\$                   | 1.000                  | 27.04.22                  | 27.JAJO     | A19GM8                 | XS1602313196 | 1,2020999999999999%, zinsv. v. 27.07.20-26.10.20, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22)  |                              | 100,48G-0,52G                                  | 100,43 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 22.05.28                  | 22.MN       | A19HV7                 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)  |                              | 111,04G-1,61G                                  | 111,48 G                    | 1,97         | 1,97 |
| US\$                  | 1.000                  | 30.04.26                  | 30.AO       | A28WR0                 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)  |                              | 104,08G-4,3G                                   | 104,19 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 30.04.41                  | 30.AO       | A28WR1                 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)  |                              | 104,43G-4,8G                                   | 104,83 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 04.05.25                  | 04.05.      | A28WU2                 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)   |                              | 102,68G-2,75G                                  | 102,7 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)   |                              | 105,09G-5,33G                                  | 105,19 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A28XZ0                 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)  |                              | 103,301G-4,14G                                 | 103,919 G                   | 1,83         | 1,83 |
| US\$                  | 1.000                  | 02.06.24                  | 02.JD       | A28XZ1                 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)  |                              | 102,01G-2,02G                                  | 101,89 G                    | 1,11         | 1,11 |
| 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)   |                              | 106,58G-6,93G                                  | 107,3 B                     | 2,13         | 2,13 |
| US\$                  | 1.000                  | 26.07.21                  | 26.JAJO     | A184HB                 | US949746SB87 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Notes</b><br>1,2695000000000001%, zinsv. v. 27.07.20-25.10.20, v. 25.07.16(21), DL-FLR Notes 2016(21)                      |                              | 100,79G-0,8G                                   | 100,79 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 31.10.23                  | 31.JAJO     | A188FU                 | US949746SJ14 | 1,4906299999999999%, zinsv. v. 31.07.20-29.10.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23)   |                              | 101,5G-1,28G                                   | 101,24 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  | 04.03.21                  | 06.MJSD     | A18YN7                 | US949746RT05 | 1,6705000000000001%, zinsv. v. 04.06.20-03.09.20, v. 04.03.16(21), DL-FLR Notes 2016(21)  |                              | 100,61G-0,6G                                   | 100,6 G                     | 0,49         | 0,49 |
| US\$                  | 1.000                  | 24.01.23                  | 24.JAJO     | A19B7U                 | US949746SL69 | 1,3734999999999999%, zinsv. v. 24.07.20-25.10.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)   |                              | 100,86G-1G                                     | 100,95 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 11.02.22                  | 11.FMAN     | A19C7M                 | US949746SP73 | 1,1825000000000001%, zinsv. v. 11.08.20-11.11.20, v. 13.02.17(22), DL-FLR Notes 2017(21/22)   |                              | 100,29G-0,33G                                  | 100,27 G                    | 0,96         | 0,95 |
| A\$                   | 1.000                  | 27.07.21                  | 27.JJ       | A184JH                 | XS1458461883 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)  |                              | 102,02G-2,01G                                  | 102,01 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 07.12.20                  | 07.JD       | A18VP7                 | US94974BGR50 | 2,5499999999999998%, v. 07.12.15(20), DL-Medium-Term Notes 2015(20)   |                              | 100,09G-99,68G                                 | 98,93 G                     | 3,79         | 3,74 |
| £                     | 1.000                  | 20.12.23                  | 20.12.      | A19CFE                 | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)  |                              | 103,63G-3,76G                                  | 103,61 G                    | 0,96         | 0,96 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)  |                              | 103,8G-3,87G                                   | 103,86 G                    | 0,89         | 0,89 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 113,18G-3,26G                                  | 113,24 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 104,78G-4,82G                                  | 104,74 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)  |                              | 103,83G-3,9G                                   | 103,8 G                     | 0,55         | 0,55 |
| £                     | 1.000                  | 30.06.22                  | 30.06.      | A19LYY                 | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)  |                              | 100,95G-0,98G                                  | 100,92 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 08.03.22                  | 08.MS       | A1G101                 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)  |                              | 104,38G-4,56G                                  | 104,41 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8H2                 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)  |                              | 104,75G-4,87G                                  | 104,86 G                    | 0,13         | 0,13 |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)  |                              | 114,35G-4,35G                                  | 114,02 G                    | 1,78         | 1,78 |
| 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-2,45G                                  | 102,43 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A1HKDR                 | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,31G-5,48G                                  | 105,44 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 03.09.20                  | 03.09.      | A1HQGU                 | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)  |                              | 100,01G-0,015G                                 | 100,02 G                    |              |      |
| £                     | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)  |                              | 104,02G-4,21G                                  | 103,99 G                    | 1,11         | 1,11 |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)   |                              | 111,37G-1,54G                                  | 111,45 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)  | S s                          | 101,83G-1,96G                                  | 101,91 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)  |                              | 102,19G-2,17G                                  | 102,09 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)   |                              | 118,21G-6,59G                                  | 116,37 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | A1Z2A2                 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)  |                              | 105,07G-5,18G                                  | 105,13 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)   |                              | 111,75G-1,84G                                  | 111,61 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1Z6CN                 | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,59G-2,69G                                  | 102,67 G                    | 0,17         | 0,17 |
| US\$                  | 1.000                  | 22.01.21                  | 22.JJ       | A1ZCNL                 | US94974BFR69 | 3%, v. 24.01.14(21), DL-Medium-Term Notes 2014(21)  |                              | 100,9G-1,04G                                   | 100,9 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A1ZKC8                 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)  |                              | 106,22G-6,3G                                   | 106,26 G                    | 0,43         | 0,43 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)  |                              | 113,07G-3,06G                                  | 113,04 G                    | 1,38         | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.10.21                  | 29.10.      | A1ZRPW                 | XS1130067140 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)   |  | 101,48G-1,51G                                  | 101,49 G                    |              |      |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 |  | 108,04G-8,45G  | 108,08 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 |  | 95,56G-5,74G   | 95,74 G  | 1,08                        | 1,08         |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 |  | 100,01G-0,28G  | 100,23 G                                       | 0,42                        | 0,42         |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 |  | 96,1G-6,29G  | 96,85 B  | 1,03                        | 1,03         |      |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)<br>2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)<br>2,222%, v. 15.03.16(21), CD-Notes 2016(21)<br>3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)  |  | 134,56G-5,48G                                  | 133,89 G                    | 2,46         | 2,46 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 |  | 108,75G-8,99G  | 108,78 G                                       | 1,34                        | 1,34         |      |
| US\$                  | 1.000                  | 26.07.21                  | 26.JJ       | A184FS                 | US949746SA05 |  | 101,56G-1,57G  | 101,5 G  | 0,36                        | 0,36         |      |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 |  | 109,65G-9,69G  | 109,75 G                                       | 1,36                        | 1,36         |      |
| US\$                  | 1.000                  | 04.03.21                  | 04.MS       | A18YN6                 | US949746RS22 |  | 101,11G-1,1G   | 101,09 G                                       | 0,33                        | 0,33         |      |
| kann.\$               | 1.000                  | 15.03.21                  | 15.MS       | A18ZBL                 | CA949746RU79 |  | 100,89G-0,91G  | 100,91 G                                       | 0,53                        | 0,53         |      |
| US\$                  | 1.000                  | 24.01.23                  | 24.JJ       | A19B7T                 | US949746SK86 |  | 103,35G-3,41G  | 103,3 G  | 1,62                        | 1,62         |      |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)  |  | 129,2G-31,49G                                  | 130,26 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A1UMBQ                 | US949746RE36 |  | 110,83G-0,95G  | 110,76 G                                       | 1,17                        | 1,16         |      |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)  |  | 132,82G-3,84G                                  | 135,31 B                    | 3,51         | 3,51 |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)<br>4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) |  | 128,76G-30,08G                                 | 128,62 G                    | 2,51         | 2,51 |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 |  | 115,75G-6,98G  | 116,45 G                                       | 3,43                        | 3,43         |      |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 |  | 123,49G-4,36G  | 124,36 G                                       | 3,38                        | 3,38         |      |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A1HPYM                 | US94974BFN55 |  | 108,88G-9,23G  | 109,11 G                                       | 0,95                        | 0,95         |      |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 |  | 128,04G-30,93G   | 129,95 G                                       | 3,46                        | 3,46         |      |
| kann.\$               | 1.000                  | 21.05.25                  | 21.MN       | A1Z1XM                 | CA949746RQ67 |  | 107,14G-7,37G  | 107,15 G                                       | 2,23                        | 2,23         |      |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 |  | 114G-4,43G   | 114,14 G                                       | 2,05                        | 2,05         |      |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 |  | 112,68G-2,76G  | 112,5 G  | 1,77                        | 1,77         |      |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 |  | 120,29G-1,75G  | 121,29 G                                       | 3,36                        | 3,36         |      |
| US\$                  | 1.000                  | 25.01.22                  | 25.JJ       | A19BZX                 | US94986TK972 |  | <b>Wells Fargo Bank N.A.<br/>Certificates of Deposit</b><br>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         | 4,54 |
| US\$                  | 1.000                  | 14.08.23                  | 14.FA       | A194QV                 | US94988J5R41 | <b>Wells Fargo Bank N.A.<br/>Medium - Term Notes</b><br>3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)  |  | 107,33G-8,36G                                  | 107,33 G                    | 0,69         | 0,69 |
| kann.\$               | 1.000                  | 24.01.23                  | 24.JJ       | A1ZJR3                 | CA94975ZBN56 | <b>Wells Fargo Canada Corp.<br/>Medium - Term Notes</b><br>3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)   |  | 104,98G-5,02G                                  | 104,95 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z17Q                 | US42217KBF21 | <b>Welltower Inc.<br/>Registered Notes</b><br>4%, v. 26.05.15(25), DL-Notes 2015(15/25)  |  | 111,88G-2,18G                                  | 111,79 G                    | 1,35         | 1,35 |
| Euro                  | 100.000                | 20.04.23                  | 20.04.      | A187TE                 | FR0013213709 | <b>Wendel SE<br/>Bonds</b><br>1%, v. 20.10.16(23), EO-Bonds 2016(16/23)<br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)   |  | 101,45G-1,53G                                  | 101,5 G                     | 0,42         | 0,41 |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 |  | 107,86G-8,06G  | 107,83 G                                       | 1,19                        | 1,19         |      |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A254QA                 | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S  |  | 100,01G-0,02G                                  | 99,76 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A254QC                 | DE000A254QC5 | <b>Wepa Hygieneprodukte GmbH<br/>Anleihen</b><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  |  | 99,02G-8,978G                                  | 98,971 G                    | 3,09         | 3,09 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.08.22                  | 02.08.      | A1G7YF                 | XS0810622935 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)  |                              | 104,86G-4,95G                                  | 104,93 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A1ZQS4                 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,41G-1,42G                                  | 101,42 G                    |              |      |
| A\$                   | 100                    | 16.10.23                  | 16.AO       | A0UJTG                 | AU300WT60390 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>6%, v. 01.03.05(23), AD-Bond 2005(23)  |                              | 117,5G-7,52G                                   | 117,55 G                    | 0,36         | 0,36 |
| A\$                   | 100                    | 21.10.26                  | 21.AO       | A19JPW                 | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26)  |                              | 113,8G-3,89G                                   | 113,89 G                    | 0,69         | 0,69 |
| A\$                   | 100                    | 21.10.27                  | 21.AO       | A182Q7                 | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)   |                              | 114G-4,66G                                     | 114,68 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A19VYA                 | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)   |                              | 107,87G-7,82G                                  | 107,72 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194QL                 | US958254AL80 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><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 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)   |                              | 117,71G-8,02G                                  | 118,4 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 15.03.22                  | 15.MS       | A19EPU                 | US959802AU35 | 3,6000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22)  |                              | 103,11G-3,15G                                  | 103,1 G                     | 1,53         | 1,52 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2SA03                 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)  |                              | 105,25G-5,64G                                  | 105,44 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RRVF                 | US960386AN02 | <b>Westinghouse Air Brake Technologies Corp.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)          |                              | 108,65G-8,82G                                  | 108,68 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A2R47N                 | XS2028104037 | <b>Westlake Chemical Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)  |                              | 97,03G-7,26G                                   | 97,16 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 04.12.20                  | 04.MJSD     | A2RUZ9                 | XS1917808849 | <b>Westpac Banking Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,17%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) |                              | 100,12G-0,13G                                  | 100,12 G                    |              |      |
| US\$                  | 1.000                  | 19.08.21                  | 21.FMAN     | A18451                 | US961214DB66 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>1,11775%, zinsv. v. 19.08.20-18.11.20, v. 19.08.16(21), DL-FLR Notes 2016(21)                   |                              | 100,72G-0,73G                                  | 100,72 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.JAJD     | A19BFR                 | US961214DH37 | 1,11625%, zinsv. v. 13.07.20-12.10.20, v. 11.01.17(22), DL-FLR Notes 2017(22)   |                              | 100,97G-0,96G                                  | 100,96 G                    | 0,41         | 0,41 |
| 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)   |                              | 100,93G-0,94G                                  | 100,93 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 11.01.23                  | 11.JAJD     | A19TSL                 | US961214DT74 | 0,8362500000000001%, 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.JAJD     | 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                                 | 100,09 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 13.01.23                  | 14.JAJD     | A2R5K                  | US961214EK56 | 0,65625%, zinsv. v. 13.07.20-12.10.20, v. 16.01.20(23), DL-FLR Notes 2020(23)   |                              | 100,22G-0,29G                                  | 100,34 G                    | 0,53         | 0,53 |
| 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)  |                              | 101,43G-1,48G                                  | 101,46 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HM1                 | XS1615085781 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)                         |                              | 102,48G-2,53G                                  | 102,5 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)  |                              | 114,26G-4,49G                                  | 114,44 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A19UNV                 | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)  |                              | 103,11G-3,12G                                  | 103,11 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)  |                              | 112,86G-3,07G                                  | 113,07 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 22.07.21                  | 22.07.      | A1Z4FG                 | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)  |                              | 101,02G-1,04G                                  | 101,03 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)  |                              | 101,07G-1,08G                                  | 101,07 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)  |                              | 101,37G-1,385G                                 | 101,375 G                   |              |      |
| Euro                  | 1.000                  | 17.04.27                  | 17.04.      | A187VE                 | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)  |                              | 104,9G-5,1G                                    | 105,04 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A187VF                 | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)  |                              | 100,65G-0,66G                                  | 100,64 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)  |                              | 100,55G-0,54G                                  | 100,53 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)  |                              | 101,19G-1,2G                                   | 101,16 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A19NMV                 | XS1676933853 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)<br>5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)<br>4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)  |                              | 106,81G-6,86G                                  | 106,81 G                    | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 |   |                              | 102,69G-2,66G                                  | 102,62 G                    |              |      |  |
| A\$                   | 2.000                  | 19.03.21                  | 19.03.      | A1ZES4                 | XS1045887863 |   |                              | 102,48G-2,38G                                  | 102,48 G                    | 0,64         | 0,64 |  |
| A\$                   | 2.000                  | 20.08.21                  | 20.08.      | A1ZNCK                 | XS1097953050 |   |                              | 103,82G-3,84-3,78G                             | 103,79 G                    | 0,46         | 0,46 |  |
| US\$                  | 1.000                  | 13.05.21                  | 13.MN       | A181J7                 | US961214CV30 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)<br>2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)<br>2%, v. 19.08.16(21), DL-Notes 2016(21)<br>2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)<br>2,6000000000000001%, v. 23.11.15(20), DL-Notes 2015(20)<br>3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)<br>3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)<br>2 1/2%, v. 28.06.17(22), DL-Notes 2017(22)<br>2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)<br>2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)<br>2%, v. 16.01.20(23), DL-Notes 2020(23)<br>2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)<br>3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)<br>2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) |                              | 101,21G-1,23G                                  | 101,18 G                    | 0,34         | 0,34 |  |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A181J9                 | US961214CX95 |   |                              | 110,38G-0,84G                                  | 110,72 G                    | 0,9          | 0,9  |  |
| US\$                  | 1.000                  | 19.08.21                  | 19.FA       | A18450                 | US961214DA83 |   |                              | 101,43G-1,56G                                  | 101,46 G                    | 0,38         | 0,38 |  |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A18452                 | US961214DC40 |   |                              | 109,62G-10,31G                                 | 109,69 G                    | 0,92         | 0,92 |  |
| US\$                  | 1.000                  | 23.11.20                  | 23.MN       | A18U7L                 | US961214CS01 |   |                              | 100,49G-0,49G                                  | 100,49 G                    | 0,44         | 0,44 |  |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A190XJ                 | US961214DZ35 |   |                              | 108,29G-8,42G                                  | 108,14 G                    | 0,51         | 0,51 |  |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19D49                 | US961214DK65 |   |                              | 113,56G-4,41G                                  | 114,11 G                    | 1,06         | 1,06 |  |
| US\$                  | 1.000                  | 28.06.22                  | 28.JD       | A19KKK                 | US961214DQ36 |   |                              | 103,61G-3,97G                                  | 103,94 G                    | 0,32         | 0,32 |  |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | A19TLR                 | US961214DS91 |   |                              | 105,2G-5,26G                                   | 105,25 G                    | 0,51         | 0,51 |  |
| US\$                  | 1.000                  | 25.01.21                  | 25.JJ       | A19VBM                 | US961214DU48 |   |                              | 100,9G-0,92G                                   | 100,9 G                     | 0,35         | 0,35 |  |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A28R5J                 | US961214EJ83 |   |                              | 103,45G-3,48G                                  | 103,47 G                    | 0,52         | 0,52 |  |
| US\$                  | 1.000                  | 16.01.30                  | 16.JJ       | A28R63                 | US961214EL30 |   |                              | 110,17G-0,67G                                  | 110,53 G                    | 1,43         | 1,43 |  |
| US\$                  | 1.000                  | 26.02.24                  | 26.FA       | A2RYB6                 | US961214EC31 |   |                              | 108,68G-8,88G                                  | 108,75 G                    | 0,72         | 0,72 |  |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A2SAH8                 | US961214EH28 |   |                              | 106,6G-6,95G                                   | 106,73 G                    | 0,77         | 0,77 |  |
| US\$                  | 1.000                  | 24.07.39                  | 24.JJ       | A2R5EV                 | US961214EG45 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)  |                              | 120,52G-1,08G                                  | 122,81 G                    | 2,98         | 2,98 |  |
| US\$                  | 1.000                  | 23.11.31                  | 23.MN       | A189GK                 | US961214DF70 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)<br>4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)  |                              | 112,66G-2,99G                                  | 112,8 G                     | 2,98         | 2,97 |  |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S01                 | US961214EM13 |   |                              | 102,951G-3,13G                                 | 102,909 G                   | 2,53         | 2,53 |  |
| US\$                  | 1.000                  | 24.07.34                  | 24.JJ       | A2R5J1                 | US961214EF61 |   |                              | 112,31G-2,81G                                  | 112,68 G                    | 3            | 3    |  |
| US\$                  | 1.000                  | endlos                    | 21.MS       | A19PD3                 | US96122UAA25 | <b>Westpac Banking Corp. [New Zealand Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)   |                              | 101,28G-0,96G                                  | 101,18 G                    |              |      |  |
| Euro                  | 1.000                  | 16.06.21                  | 16.06.      | A18201                 | XS1432593660 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)<br>0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)<br>0 1/2%, v. 29.09.15(20), EO-Med.-T.Mtg.Cov.Bds 2015(20)<br>0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)  | S s                          | 100,42G-0,44G                                  | 100,42 G                    |              |      |  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A19FR1                 | XS1591674459 |   |                              |  | 100,96G-0,96G               | 100,99 G     |      |  |
| Euro                  | 1.000                  | 29.09.20                  | 29.09.      | A1Z7BP                 | XS1298529097 |   |                              |  | 100,08G-0,08G               | 100,08 G     |      |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHY                 | XS1936779245 |   |                              |  | 102,75G-2,77G               | 102,75 G     |      |  |
| nz\$                  | 2.000                  | 11.07.22                  | 11.07.      | A19LBM                 | XS1644957950 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)<br>0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)  |                              | 105,91G-5,91G                                  | 105,88 G                    | 0,67         | 0,67 |  |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A2R36R                 | XS2016070430 |   |                              | 100,82G-0,88G                                  | 100,82 G                    | 0,07         | 0,07 |  |
| US\$                  | 1.000                  | 19.10.23                  | 19.AO       | A19ZH8                 | XS1807202350 | <b>Westwood Group Holdings Ltd.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)   |                              | 107,36G-7,66G                                  | 108,1 G                     | 2,82         | 2,82 |  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28W3P                 | US963320AX45 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)   |                              | 120,44G-2,12G                                  | 122,02 G                    | 3,44         | 3,44 |  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A28T07                 | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)  |                              | 94,74G-4,91G                                   | 94,83 G                     | 1,05         | 1,05 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020   | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | A19R3K                 | XS1716616179 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)   |                              | 100,14G-0,28G  | 100,21 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                 |                              | 106,5G-6,51G   | 106,5 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)   |                              | 102,5G-3,65G   | 103 G                       | 0,98         | 0,98 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)  |                              | 102,74G-2,51G  | 102,5 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | endlos                    | 09.02.      | A1ZN20                 | DE000A1ZN206 | <b>Wienerberger AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)  |                              | 101,1G-1,51G   | 101,5 G                     |              |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6NS                 | XS0798504030 | <b>Willow No.2 (Ireland) PLC<br/>Loan Participation Certificates</b><br>3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S  |                              | 106,15G-6,13G  | 106,15 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A2R75A                 | XS2054209320 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)   |                              | 98,73G-8,98G   | 98,77 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | A2R75B                 | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)  |                              | 97,47G-7,66G   | 97,52 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)  |                              | 95,04G-5,57G   | 95,13 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 25.09.31                  | 25.09.      | A2R75D                 | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)   |                              | 95,09G-5,28G   | 94,8 G                      | 2,31         | 2,31 |
| Euro                  | 1                      | endlos                    |             | 747206                 | DE0007472060 | <b>Wirecard AG<br/>Aktien</b><br>Inhaber-Aktien o.N.  |                              | 0,9901G-0,9801G-0,9671-0,976-0,9452-0,87-0,8732-0,865-0,8709-0,8668-0,885G-0,8852-0,8652-0,8897-0,878-0,8942-0,8893-0,8821G-0,8749-0,8845-0,8698-0,866-0,8671-0,8671 | 1,04                        |              |      |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S  |                              | 13G-3,06G  | 12,83 G                     | 7,38         | 7,38 |
| Euro                  | 1.000                  | 06.12.22                  | 06.12.      | A1R010                 | DE000A1R0105 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) |                              | 104,78G-4,76G  | 104,92 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1R013                 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)  |                              | 107,42G-7,72G  | 107,79 G                    |              |      |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A2GSR4                 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)   |                              | 101,53G-1,67G  | 101,54 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ0                 | DE000A0KRJ02 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und. Heating Oil   |                              | 5,59G  | 5,725 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ1                 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs  |                              | 0,209G   | 0,209 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ2                 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle  |                              | 4,642G   | 4,7 G                       |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ3                 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas  |                              | 0,0137G  | 0,013 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ5                 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver   |                              | 21,07G   | 21,15 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ6                 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil  |                              | 2,835G   | 2,749 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ7                 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans   |                              | 13,88G   | 13,67 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ9                 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat  |                              | 0,532G   | 0,522 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJS                 | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium   |                              | 2,171G   | 2,174 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJT                 | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee  |                              | 0,683G   | 0,69 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJU                 | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper   |                              | 22,75G   | 22,62 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJV                 | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn   |                              | 0,53G-0,535  | 0,535 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJW                 | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton  |                              | 1,67G  | 1,688 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJX                 | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil  |                              | 3,358G   | 3,4 G                       |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJY                 | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline  |                              | 13,32G   | 13,8 G                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b> |                              |   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJZ                 | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold   |                              | 18,13G  | 18,23 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKB                 | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture   |                              | 3,15G   | 3,1 G                       |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKC                 | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities   |                              | 6,285G  | 6,255 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKD                 | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy   |                              | 1,896G  | 1,887 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKF                 | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains   |                              | 2,284G  | 2,257 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKG                 | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals                                      |                              | 9,82G   | 9,745 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKL                 | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs  |                              | 2,462G  | 2,456 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVX3                 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities   |                              | 15,05G-4,97G-4,95G-4,95G-4,95G-4,95G-4,98G-4,98G-4,99G-4,98G-4,99G-5G-5G-5,01G-5G-4,98G-4,95G-4,99G-5,06G-5,03G-5,03G-5,06G-5,04G         | 15,07 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVX4                 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy   |                              | 12,03G-1,84G-1,8G-1,81G-1,82G-1,82G-1,83G-1,85G-1,85G-1,83G-1,82G-1,8G-1,81G-1,87G-1,84G-1,81G-1,8G-1,86G-1,99G-1,96G-1,99G-1,96G-1,97G   | 11,99 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVX7                 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals  |                              | 14,48G-4,49G-4,43G-4,49G-4,49G-4,51G-4,52G-4,52G-4,53G-4,53G-4,54G-4,54G-4,58G-4,54G-4,5G-4,5G-4,48G-4,48G-4,48G-4,41G-4,5G-4,49G         | 14,42 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVX8                 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture  |                              | 5,695G-5,745G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,695G-5,695G-5,7G-5,7G-5,705G-5,72G-5,72G-5,72G-5,68G-5,68G-5,68G-5,68G                      | 5,73 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9X0                 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold   |                              | 13,43G-3,44G-3,46G-3,44G-3,39G-3,32G-3,35G-3,41G-3,36G-3,34G-3,32G-3,33G-3,38G-3,41G-3,38G-3,41G-3,37G-3,29G-3,25G-3,25G-3,26G-3,3G-3,32G | 13,68 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9X4                 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas  |                              | 449,04G   | 472,2 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9X5                 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel   |                              | 17,98G  | 18,14 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9X6                 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver   |                              | 7,32G   | 7,37 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9XY                 | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil  |                              | 86,25G-6,18G-5,99G-5,73G-5,76G-5,8G-5,5G-5,89G-5,78G-6,41G-3,65G  | 87,66 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9Y5                 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver   |                              | 9,29G-9,445   | 9,65                        |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9YZ                 | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold   |                              | 61,04G  | 61,12 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1N49P                 | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude   |                              | 16,15G-6,2G-6,18G-6,19G-6,2G-6,23G-6,22G-6,24G-6,25G-6,19G-6,22G-6,22G-6,33G-6,3G-6,25G-6,28G-6,28G-6,26G-6,27G-6,25G                     | 16,03 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1N49Q                 | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude  |                              | 22,56G-2,81G-2,77G-2,76G-2,77G-2,77G-2,8G-2,8G-2,84G-2,85G-2,78G-2,82G-2,82G-2,94G-2,94G-2,87G-2,87G-2,94G-2,93G-2,93G-2,89G-2,91G-2,88G  | 22,86 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A2BDEB                 | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil  |                              | 3,18G   | 3,24                        |              |     |
| US\$                  | 1                      | endlos                    |             | A2BDEC                 | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel   |                              | 64,5G   | 64,38 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A2BDED                 | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas  |                              | 3,19G   | 3,09 G                      |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020  | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| US\$                  | 1                      | endlos                    |             | A1EK0K                 | DE000A1EK0K5 | <b>WisdomTree Foreign Exchange Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, Dt.ZT10/Und.Long CNY Short USD          |                              | 42,98G-2,98G-2,98G-2,98G-2,89G-2,89G-2,89G-2,89G-2,99G-2,99G-2,94G-2,89G-2,89G-2,94G-3,04G-2,99G-3,04G-2,95G-2,95G-2,84G-2,84G-2,87G-2,91G-2,9G | 42,99 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A1EK0L                 | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD   |                              | 31,24G-1,26G-1,23G-1,23G-1,19G-0,48G-1,19G-1,23G-1,23G-1,19G-0,48G-1,16G-0,52G-0,56G-1,27G-0,6G-1,23G-0,52G-0,48G-1,13G-1,16G-1,18G-1,17G       | 31,47 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1N3G1                 | DE000A1N3G19 | <b>WisdomTree Hedged Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent |                              | 2,31G   | 2,338 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLJ                 | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar   |                              | 4,081G  | 4,024 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLK                 | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo   |                              | 4,222G  | 4,183 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLL                 | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper  |                              | 5,605G  | 5,545 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLM                 | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil   |                              | 1,216G  | 1,228 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLN                 | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold  |                              | 8,26G   | 8,285 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLP                 | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas   |                              | 1,243G  | 1,185 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLQ                 | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs   |                              | 7,455G  | 7,5 G                       |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLR                 | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver  |                              | 5,5G  | 5,495 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1NZLS                 | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat   |                              | 3,288G  | 3,215 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62D                 | DE000A0N62D7 | <b>WisdomTree Metal Securities Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT07/Und.Physical Platinum           |                              | 72,94G-3,47G-3,19G-3,25G-3,25G-3,25G-3,4G-3,7G-3,04G-3,51G-3,36G-3,31G-2,95G-3,03G  | 72,63 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62E                 | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium   |                              | 171,84G-1,59G-1,34G-0,98G-0,24G-69,96G-70,6G-0,58G-0,36G-0,66G-0,86G-0,58G-0,17G-0,75G-2,41G-3,47G-3,44G  | 171,56 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62F                 | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver  |                              | 21,46G-1,56G-1,52G-1,65G-1,65G-1,62G-1,69G-1,68G-1,62G-1,6G-1,61G-1,63G-1,73G-1,73G-1,69G-1,63G   | 21,35 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62G                 | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold  |                              | 155,17G-5,6G-5,7G-6,02G-6,2G-5,94G-6,06G-6,1G-6,2G-6,76G-6,9G-7,13G-6,78G   | 154,67 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62H                 | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket   |                              | 128,38G-9,62G-9,34G-9,44G-9,46G-9,72G-9,73G-9,38G-9,63G-9,69G-9,77G-9,68G-9,66G-9,6G-9,68G-9,75G-30,07G-0,22G-0,29G-0,33G-0,5G-0,31G            | 128,63 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A1DCTL                 | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold  |                              | 157,65G-7,84G-8,01G-8,13G-8,45G-8,44G-8,61G-8,33G-8,47G-8,74G-8,56G-8,59G-9,21G-9,31G-9,55G-9,4G-9,26G-9,18G                                    | 157,09 G                    |              |      |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28Y2R                 | XS2193974701 | <b>WMG Acquisition Corp. Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                       |                              | 101,76G-1,76G   | 101,75 G                    | 2,52         | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | A1HHM1                 | XS0907301260 | <b>Wolters Kluwer N.V. Notes</b><br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)  |                              | 107,01G-7,12G                                  | 107,09 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A19EXZ                 | XS1575992596 | <b>Wolters Kluwer N.V. Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)  |                              | 107,47G-7,75G                                  | 107,68 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | A1ZH6B                 | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)   |                              | 108,24G-8,4G                                   | 108,36 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | A28ZEH                 | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)   |                              | 100,69G-1,04G                                  | 100,98 G                    | 0,64         | 0,64 |
| A\$                   | 10.000                 | 20.05.25                  | 20.MN       | A28XN5                 | AU3CB0272219 | <b>Woolworths Group Ltd. Medium - Term Notes</b><br>1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)                                 |                              | 102,27G-0,88G                                  | 100,74 G                    | 1,66         | 1,66 |
| A\$                   | 10.000                 | 20.05.30                  | 20.MN       | A28XN6                 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)   |                              | 104,86G-1,49G                                  | 101,49 G                    | 2,64         | 2,64 |
| A\$                   | 10.000                 | 23.04.24                  | 23.AO       | A2R057                 | AU3CB0262533 | <b>Woolworths Group Ltd. Registered Notes</b><br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)  |                              | 106,32G-6,36G                                  | 106,3 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 30.06.23                  | 30.06.      | A28ZAF                 | FR0013521549 | <b>Worldline S.A. Obligations</b><br>0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)   |                              | 100,92G-0,95G                                  | 100,95 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A28ZAG                 | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)  |                              | 100,89G-1,16G                                  | 101,07 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A2R7X1                 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)  |                              | 99,6G-9,81G                                    | 99,69 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A19XB8                 | XS1785458172 | <b>WPC Eurobond B.V. Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)   |                              | 105,48G-5,49G                                  | 105,44 G                    | 1,26         | 1,25 |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A2R7TD                 | XS2052968596 | <b>WPC Eurobond B.V. Registered Notes</b><br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)   |                              | 100,31G-0,32G                                  | 100,24 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)   |                              | 106,4G-6,43G                                   | 106,39 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A1HTMQ                 | XS0995643003 | <b>WPP Finance 2013 Medium - Term Notes</b><br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)  |                              | 108,98G-8,98G                                  | 108,94 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A14KQP                 | XS1205548164 | <b>WPP Finance Deutschland GmbH Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)  |                              | 102,22G-2,22G                                  | 102,08 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP0V                 | XS1112013666 | <b>WPP Finance S.A. Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)  |                              | 108,17G-8,15G                                  | 108,08 G                    | 0,86         | 0,86 |
| 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)   |                              | 106,58G-6,67G                                  | 106,54 G                    | 1,33         | 1,33 |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XE3                 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)   |                              | 105,48G-5,87G                                  | 105,47 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V. Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)                                      | S s                          | 104,27G-4,34G                                  | 104,27 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)   |                              | 101,68G-1,71G                                  | 101,71 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)   |                              | 103,61G-3,73G                                  | 103,66 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b><br>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-3,55-2,6-2,61G                          | 112,6 G                     | 4,39         | 4,39 |
| skr                   | 1                      | endlos                    |             | A18KCN                 | SE0007126024 | <b>XBT Provider AB Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin   |                              | 44,5G  | 45,5 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | A2CBL5                 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin   |                              | 450G   | 457 G                       |              |      |
| Euro                  | 1                      | endlos                    |             | A2HDZ2                 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum  |                              | 30,5G  | 30,8 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | A2UBRL                 | SE0011414457 | Null-Kupon, O.E. 19(unl.) Litecoin  |                              | 22,7G  | 23,3 G                      |              |      |
| skr                   | 1                      | endlos                    |             | A2UBRM                 | SE0011414465 | Null-Kupon, O.E. 19(unl.) Litecoin  |                              | 2,27G  | 2,33 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | A2UCQS                 | SE0011414473 | Null-Kupon, O.E. 19(unl.) XRP   |                              | 10,82G   | 11,18 G                     |              |      |
| skr                   | 1                      | endlos                    |             | A2UCQT                 | SE0011414481 | Null-Kupon, O.E. 19(unl.) XRP   |                              | 1,08G  | 1,14 G                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.22                  | 15.MS       | A189ZR                 | US98389BAT70 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22)                              |                              | 102,66G-2,95G                                  | 102,94 G                    | 0,67         | 0,67  |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ZS                 | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)  |                              | 112,43G-2,37G                                  | 112,83 G                    | 1,29         | 1,29  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192Q0                 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28)   |                              | 118,85G-7,26G                                  | 116,92 G                    | 1,64         | 1,64  |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19N48                 | US984121CQ49 | <b>Xerox Corp.<br/>Registered Notes</b><br>4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23)  |                              | 102,56G-2,72G                                  | 102,58 G                    | 3,03         | 3,02  |
| US\$                  | 1.000                  | 15.12.39                  | 15.JD       | A1AQ3B                 | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)   |                              | 105,91G-4,84G                                  | 106,11 G                    | 6,41         | 6,41  |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A1GRKF                 | US984121CD36 | 4 1/2%, v. 18.05.11(21), DL-Notes 2011(11/21)   |                              | 101,93G-1,84G                                  | 101,87 G                    | 1,87         | 1,86  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFGJ                 | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)  |                              | 101,53G-1,23G                                  | 101,06 G                    | 3,47         | 3,47  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)  |                              | 95,35G-5,38G                                   | 95,39 G                     | 5,33         | 5,33  |
| Euro                  | 1.000                  | 29.06.47                  | 29.06.      | A19KMM                 | XS1633784183 | <b>XLIT Ltd.<br/>Subordinated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) |                              | 110,45G-0,49G                                  | 110,49 G                    | 2,7          | 2,7   |
| US\$                  | 1                      | 30.04.80                  |             | A2T0VS                 | DE000A2T0VS9 | <b>XTrackers ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber   |                              | 33,33G   | 33,56 G                     |              |       |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin   |                              | 19,49G   | 19,67 G                     |              |       |
| Euro                  | 1                      | 15.05.80                  |             | A2UDH5                 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber   |                              | 36,32G   | 36,31 G                     |              |       |
| Euro                  | 1                      | 29.05.80                  |             | A2UDH6                 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin   |                              | 20,98G   | 21,02 G                     |              |       |
| Euro                  | 1.000                  | 11.06.21                  | 11.06.      | A1ZKLV                 | XS1076256400 | <b>Yorkshire Building Society<br/>ACV</b><br>1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)                                     |                              | 101,22G-1,21G                                  | 101,26 G                    |              |       |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1Z92S                 | XS1318364731 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) |                              | 102,34G-2,35G                                  | 102,38 G                    |              |       |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A1ZYLE                 | XS1203856072 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 101,56G-1,58G                                  | 101,56 G                    | 0,22         | 0,22  |
| US\$                  | 1.000                  | 21.07.27                  | 21.JJ       | A19L1Z                 | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S                                   |                              | 73,54G-1,69G                                   | 73,65 G                     | 13,81        | 13,8  |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TWP                 | USP989MJBNO3 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S   |                              | 66,15G-6,14G                                   | 66,15 G                     | 11,2         | 11,2  |
| 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   |                              | 79,77G-8,98G                                   | 80,38 G                     | 15,18        | 15,17 |
| 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  |                              | 85,66G-5,01G                                   | 85,89 G                     | 14,72        | 14,65 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | A19W9D                 | XS1782806357 | <b>ZBpadoslovensk energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                 |                              | 108,36G-8,51G                                  | 108,42 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)  |                              | 111,92G-1,95G                                  | 111,91 G                    | 0,16         | 0,16  |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)   |                              | 92,26G-2,52G                                   | 92,59 G                     | 3,99         | 3,99  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                              |                              | 101,61G-1,65G                                  | 101,64 G                    | 2,1          | 2,1   |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A1Z0X8                 | USU98737AC03 | <b>ZF North America Capital Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S             |                              | 105,45G-5,9G                                   | 105,9 G                     | 3,4          | 3,4   |
| 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   |                              | 103,8G-1,52G                                   | 101,52 G                    | 3,58         | 3,57  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A186RE                 | XS1493836461 | <b>Ziggo B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S                                |                              | 104,01G-4,55G                                  | 104,36 G                    | 3,48         | 3,48  |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S                                  |                              | 98,02G-8,02G                                   | 98,22 G                     | 3,66         | 3,65  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.08.2020 | Einheitspreis<br>27.08.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.      | A1899T                 | XS1532765879 | <b>Zimmer Biomet Holdings Inc.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)                           |                              | 101,19G-1,22G                                  | 101,22 G                    | 0,87         | 0,87 |  |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)                           |                              | 108,08G-8,11G                                  | 108,03 G                    | 1,08         | 1,08 |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1ZYN2                 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)                           |                              | 109,16G-10,03G                                 | 110,1 G                     | 1,29         | 1,29 |  |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1ZYN3                 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)                           |                              | 111,04G-0,78G                                  | 111,25 G                    | 3,81         | 3,81 |  |
| US\$                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYNA                 | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)                           |                              | 102,32G-3,12G                                  | 103,3 G                     | 1,16         | 1,16 |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A288UU                 | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)                           |                              | 106,34G-8,54G                                  | 108,42 G                    | 1,4          | 1,4  |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)                           |                              | 100,07G-0,26G                                  | 100,21 G                    | 1,13         | 1,13 |  |
| US\$                  | 1.000                  | 20.08.28                  | 20.FA       | A194X4                 | US98978VAN38 | <b>Zoetis Inc.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA1                 | US98978VAS25 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)                                       |                              | 118,29G-8,82G                                  | 118,03 G                    | 1,4          | 1,4  |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA2                 | US98978VAT08 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30)  |                              | 103,14G-3,48G                                  | 103,24 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)  |                              | 105,8G-6,56G                                   | 106,11 G                    | 2,7          | 2,7  |  |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 | <b>Zuger Kantonalbank</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)  |                              | 100,5G-0,23G                                   | 100,09 G                    | 0,1          | 0,1  |  |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A1Z22F                 | XS1245290181 | <b>Zürcher Kantonalbank</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |      |  |
| 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)       |                              | 102,82G-2,79G                                  | 102,74 G                    | 2,18         | 2,18 |  |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 | <b>Zurich Finance [Ireland] DAC</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| 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                          | 112,19G-1,87G                                  | 111,99 G                    | 0,93         | 0,93 |  |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 | <b>Zurich Finance [Ireland] DAC</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| 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) |                              | 102,45G-2,56G                                  | 102,53 G                    | 1,76         | 1,76 |  |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A28UZU                 | CH0485261520 | <b>Zürich, Stadt</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A28UZU                 | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)   |                              | 101,65G-1,42G                                  | 101,26 G                    |              |      |  |



| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |   |       |                                     |              |  |   |                             |  |                  |                  |
| 1            |                                 |            |   |       | A14UQC                              | FR0012333284 | Abivax S.A.  | 1   | 19,02 G                     | 18,5G-8,5G-8,66G-8,42G   | 24               | 12,1             |
| 1            | US\$ 0,12                       | US\$ 0,08  | 02.07.20                                  |       | 552863                              | US0044342055 | Abivax S.A.<br>Acer Inc.   | 1   | 3,44 G                      | 3,3G-3,3G-3,3G-3,3G  | 3,6              | 1,62             |
| 4            | kann.\$,48                      | kann.\$,69 | 29.04.20                                  |       | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust<br>Allied Prop. Real Est. Inv. Tr | 1   | 24,31 G                     | (exD)-24,18G   | 25,63            | 24,16            |
| 1            | US\$ 1,1                        | US\$ 0,7   | 10.01.20                                  |       | A2DYE8                              | US02607T1097 | American Finance Trust Inc.  | 1   | 5,56 G                      | 5,643G   | 6,43             | 5,56             |
| 1            |                                 |            |   |       | A1JGFU                              | US03209T1097 | Ampio Pharmaceuticals Inc.   | 1   | 0,58 G                      | 0,58G  | 0,61             | 0,57             |
| 1            | kann.\$,54                      | kann.\$,36 | 30.01.20                                  |       | A0MK8P                              | CA04315L1058 | Ampio Pharmaceuticals Inc.<br>Artis Real Estate Investment Trust                 | 1   | 5,43 G                      | (exD)-5,482G   | 5,48             | 5,32             |
| 1            |                                 |            |   |       | A2DM1P                              | NL0012047823 | Artis Real Estate Invnt Trust<br>Avantium N.V.                                   | 1   | 5,94 G                      | 5,98G  | 6,2              | 5,7              |
| 6            | 0                               | 0          |   |       | 871970                              | DK0010218429 | Bang & Olufsen AS  | 1   | 1,8 G                       | 1,866G   | 3,93             | 1,48             |
| 1            | skr 1,5                         | skr 1,6    | 29.04.20                                  |       | A0MNB5                              | SE0000454746 | Bang & Olufsen AS<br>Biotage AB  | 1   | 16,39 G                     | 16,12G   | 16,42            | 16               |
| 4            |                                 |            |   |       | A1XFBJ                              | JE00BG6L7297 | Biotage AB<br>boohoo Group PLC   | 1   | 3,5 G                       | 3,572G   | 3,61             | 3,35             |
| 1            |                                 |            |   |       | A2DR6B                              | SE0009888738 | boohoo Group PLC<br>Boozt AB   | 1   | 11,56 G                     | 11,66G   | 11,78            | 9,26             |
| 4            | Yen150                          | Yen 75     | 29.09.20                                  |       | 908593                              | JP3566800003 | Central Japan Railway Co.  | 1   | 120 G                       | 120,9G-0,9G-1,5G-3,9G  | 183,6            | 100,2            |
| 1            |                                 |            |   |       | A2JDEW                              | MT0001770107 | Central Japan Railway Co.<br>Cryptology Asset Group Plc.                         | 1   | 47,2                        | 47,4B-7,4  | 47,8             | 27               |
| 1            |                                 |            |   |       | A2P71U                              | NL0015436031 | Cryptology Asset Grp Plc.<br>CureVac N.V.  | 1   | 48                          | 49,495-9,35-8,99-9,15-8,915-8,99-9,025-9,09-9,395-9,475-7,76-8,835-8,935-8,705 | 82               | 33               |
| 1            | US\$ 0,4                        | US\$ 0,1   | 27.02.20                                  |       | A0NC7J                              | US2358252052 | Dana Inc.  | 1   | 11,6 G                      | 11,7G  | 12               | 9,6              |
| 1            |                                 |            |   |       | A1KBAV                              | CA26780A1084 | Dana Inc.<br>Dynacert Inc.   | 1   | 0,45 G                      | 0,449G-0,4495G-0,45G-0,4495G   | 0,88             | 0,24             |
| 5            | skr 1,8                         | skr 0,9    | 27.08.20                                  |       | 896279                              | SE0000163628 | Elekta AB  | 1   | 10,09 G                     | 10,08G-0,08G-0,02G-0,04G   | 11,84            | 5,89             |
| 1            | Euro 0,76                       | Euro 0,37  | 29.05.18                                  |       | A14M93                              | FR0012435121 | Elekta AB<br>Elis S.A.   | 1   | 10,6 G                      | 10,6G  | 11,28            | 10,55            |
| 7            |                                 |            |   |       | A2ABF1                              | KYG3040R1589 | Endeavour Mining Corp.   | 1   | 22,47 G                     | 22,77G-2,96G-3,16G   | 24,42            | 11,49            |
| 1            | US\$ 0,35                       | US\$ 1,28  | 15.06.20                                  |       | A0DNRS                              | BE0003816338 | Endeavour Mining Corp.<br>Euronav NV   | 1   | 8,08 G                      | 7,79G  | 8,65             | 7,79             |
| 1            | Euro 0,27                       | Euro 0,2   | 19.03.20                                  |       | 891823                              | FI0009003230 | Finnair Oyj  | 1   | 0,45 G                      | 0,453G   | 0,47             | 0,43             |
| 4            | Yen 95                          | Yen 47,5   | 29.09.20                                  |       | 854607                              | JP3814000000 | Finnair Oyj<br>Fujifilm Holdings Corp.   | 1   | 39,8 G                      | 39,4G-9,4G-9,6G-9,6G   | 54               | 35               |
| 1            | US\$ 0,9                        | US\$ 0,56  | 02.04.19                                  |       | 902204                              | US4016171054 | Fujifilm Holdings Corp.  | 1   | 9,4 G                       | 10,2G  | 10,8             | 7,9              |
| 1            |                                 |            |   |       | A2P5NE                              | IT0005411209 | Guess ? Inc.<br>Guess ? Inc.   | 1   | 10,43 G                     | 10,22G   | 10,9             | 9,19             |
| 1            |                                 |            |   |       |                                     |              | GVS S.p.A.<br>GVS S.p.A.   | 1   |                             |  |                  |                  |
| 1            |                                 |            |   |       | A2ALSZ                              | US42806J1060 | Hertz Global Holdings Inc.   | 1   | 1,21 G                      | 1,219G-1,219G-1,2124G-1,2514G-1,226G   | 18,35            | 0,61             |
| 10           |                                 |            |   |       | A0LA4Y                              | US45665G3039 | Infinity Pharmaceuticals Inc.  | 1   | 0,96 G                      | 0,955G   | 0,99             | 0,96             |
| 6            |                                 |            |   |       | A1C4CG                              | CA46050R1029 | Infinity Pharmaceuticals Inc.<br>International Tower Hill Mines Ltd.             | 1   | 1,24 G                      | 1,16G  | 1,43             | 1,09             |
|              |                                 |            |   |       |                                     |              | Intl Tower Hill Mines Ltd.   | 1   |                             |  |                  |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis<br>27.08.2020 | Fortlaufender Preis<br>28.08.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A110VP                 | US53630X1046 | Lipocine Inc.<br>Lipocine Inc.  | 1                              | 1,47 G                      | 1,46G                             | 1,47                            | 1,26         |
| 4            | £ 0,91                    |           | 05.09.19                        |       | A2PGUK                 | GB00BJ1F4N75 | Micro Focus International PLC<br>Micro Focus International PLC                    | 1                              | 3,32 G                      | 3,359G-3,361G-3,268G-3,299G       | 13,38                           | 3,04         |
| 1            |                           |           |                                 |       | 722713                 | US5949724083 | MicroStrategy Inc.<br>MicroStrategy Inc.  | 1                              | 122 G                       | 123G-2                            | 125                             | 122          |
| 1            | US\$ 0,45                 | US\$ 0,24 | 12.03.20                        |       | 854435                 | US7458671010 | Pulte Group Inc.<br>Pulte Group Inc.  | 1                              | 38,8 G                      | 38,6G-8,6G-8,4G-8,6G-8G           | 43,4                            | 16,4         |
| 4            |                           |           |                                 |       | A2NB6F                 | BMG7998G1069 | SeaDrill Ltd.<br>SeaDrill Ltd.  | 1                              | 0,27 G                      | 0,2694G-0,27G-0,2606G-0,254G      | 2,34                            | 0,25         |
| 1            |                           |           |                                 |       | A2DH1J                 | KYG8020E1199 | Semiconductor Manufacturing International Corp.<br>Semiconductor Manuf.Intl Corp. | 1                              | 2,74 G                      | 2,76G                             | 4,78                            | 2,64         |
| 1            | Euro 0,39                 | Euro 0,4  | 10.06.19                        |       | 510480                 | DE0005104806 | Syzygy AG<br>Syzygy AG  | 1                              | 5,1 G                       | 5,05G-5,05G-5,05G-5,1G            | 7,66                            | 4,13         |
| 2            | £ 0,59                    | £ 0,08    | 10.10.19                        |       | 936260                 | GB0001048619 | Ted Baker PLC<br>Ted Baker PLC  | 1                              | 1,08 G                      | 1,197G                            | 1,2                             | 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                              | 9,76 G                      | 9,522G-9,488G-9,4G                | 12,46                           | 6,74         |
| 10           |                           |           |                                 |       | A2PQ7K                 | US87241J1043 | TFF Pharmaceuticals Inc.<br>TFF Pharmaceuticals Inc.                              | 1                              | 11,3 G                      | 12,8G                             | 12,8                            | 10,8         |
| 1            |                           |           |                                 |       | 911443                 | US9113631090 | United Rentals Inc.<br>United Rentals Inc.  | 1                              | 148,7 G                     | 150,68G                           | 153,04                          | 62,8         |
| 1            |                           |           |                                 |       | A2P93F                 | US92538J1060 | Vertex Inc.<br>Vertex Inc.  | 1                              | 23,5 G                      | 24,2G                             | 24,2                            | 19,26        |
| 1            | US\$ 0,1                  | US\$ 0,16 | 09.03.20                        |       | A2JDX0                 | US92645B1035 | Victory Capital Holdings Inc.<br>Victory Capital Holdings Inc.                    | 1                              | 14,13 G                     | 13,972G                           | 16,69                           | 13,97        |
| 1            |                           |           |                                 |       | A2QAN3                 | US92847W1036 | Vital Farms Inc.<br>Vital Farms Inc.  | 1                              | 33,36 G                     | 32,66G                            | 33,36                           | 29,9         |
| 1            |                           |           |                                 |       | A1J7A6                 | US96208T1043 | Wex Inc.<br>Wex Inc.  | 1                              | 132 G                       | 136G                              | 153                             | 128          |
| 4            |                           |           |                                 |       | A14NPS                 | JE00BN574F90 | Wizz Air Holdings PLC<br>Wizz Air Holdings PLC                                    | 1                              | 41,68 G                     | 42,66G                            | 42,66                           | 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                              | 0,77 G                      | 0,7736G-0,7772G-0,795G-0,7954G    | 1,03                            | 0,67         |
| 1            |                           |           |                                 |       | A2P6RK                 | US98420U7037 | XpresSpa Group Inc.<br>XpresSpa Group Inc.  | 1                              | 2,23 G                      | 2,179G                            | 4,17                            | 2,18         |

| Bekanntmachungen   | Bekanntmachungen  |  |
|--|---|--|
| <p align="center"><b>Aussetzung der Handelsgarantien<br/>Skontroführerhandel - Freiverkehr</b></p>   | <p align="center"><b>curasan AG<br/>Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</b></p>   |  |
| <p>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.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>   | <p>Die curasan AG hat am 10.07.2020 den Antrag gestellt, die Aufnahme der Wandelschuldverschreibung:</p> <p align="center">curasan AG<br/>WKN A2TR49<br/>ISIN DE000A2TR497</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 14. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>                              |  |
| <p align="center"><b>SHOPIMORE AG / WKN A2BPK4 / ISIN DE000A2BPK42<br/>Widerruf Aufnahme allg. Freiverkehr / Notierungseinstellung</b></p>   | <p align="center"><b>HSBC US Buy-Out KGaA i.A. / WKN A0MM6H / ISIN DE000A0MM6H7<br/>- Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -</b></p>   |  |
| <p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der</p> <p>SHOPIMORE AG<br/>WKN A2BPK4 / ISIN DE000A2BPK42</p> <p>in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von Mittwoch, 30. Dezember 2020, wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 30. Dezember 2020 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 06. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Die HSBC US Buy-Out GmbH &amp; Co. KGaA i.L. hat am 20. Juli 2020 den Antrag gestellt, die Aufnahme der Aktien</p> <p align="center">HSBC US Buy-Out KGaA i.A.<br/>WKN A0MM6H<br/>ISIN DE000A0MM6H7</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 22. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |                                       |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---------------------------------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung                           |
| 21.08.20  | 26.08.20           | A1Z5Q3                 | US045167DE05 | Asian Development Bank (ADB)                          | 1,625% DL-Medium-Term Notes 2015(20)                      | 28.08.20  | 25.11.20           | A14J57                 | DE000A14J579 | thyssenkrupp AG                                       | 1,75% Medium Term Notes v.15(20/20)   |
| 21.08.20  | 28.09.20           | BCOMLC                 | XS1620560695 | Barclays Bank PLC                                     | 11% TN-Medium-Term Nts 2017(20)                           | 28.08.20  | 02.09.20           | A1ZNP2                 | XS1102735179 | Total Capital International S.A.                      | 5% ND-Medium-Term Notes 2014(20)      |
| 21.08.20  | 26.08.20           | A2RYF1                 | US14913Q2U23 | Caterpillar Financial Services Corp.                  | 0,6095% DL-FLR Med.-Term Nts 2019(20)                     | 31.08.20  |                    | A2E4L4                 | DE000A2E4L42 | Pyrolyx AG  | Pyrolyx AG, Namens-Aktien o.N.        |
| 21.08.20  | 26.08.20           | A19FLV                 | XS1590503279 | FCE Bank PLC  | 0,221% EO-FLR Med.-Term Nts 2017(20)                      | 31.08.20  | 03.09.20           | A1HQGU                 | XS0968433135 | Wells Fargo & Co.                                     | 2,25% EO-Medium-Term Notes 2013(20)   |
| 21.08.20  | 26.08.20           | A14J50                 | DE000A14J504 | Kreissparkasse Köln                                   | 0,65% Inh.Schv. Serie 463 v.2015(20)                      | 01.09.20  | 04.09.20           | A1HQGJ                 | XS0968316256 | BMW Finance N.V.                                      | 2% EO-Medium-Term Notes 2013(20)      |
| 21.08.20  |                    | 924895                 | IL0010834682 | On Track Innovations Ltd.                             | On Track Innovations Ltd. Registered Shares IS 0,10       | 01.09.20  | 04.09.20           | A19N0B                 | US14913Q2A68 | Caterpillar Financial Services Corp.                  | 1,85% DL-Med.-Term Nts 2017(17/20)    |
| 21.08.20  |                    | A2PG4M                 | GB00BJVJZD68 | Valaris PLC   | Valaris PLC, Registered Shares Cl. A DL-,10               | 01.09.20  | 04.09.20           | A1ZXMT                 | XS1196449687 | Coöperatieve Rabobank U.A.                            | 4,5% ND-Medium-Term Notes 2015(20)    |
| 21.08.20  |                    | A2DXRA                 | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd                          | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN | 01.09.20  | 04.09.20           | A1ZN1K                 | XS1105478389 | Coöperatieve Rabobank U.A.                            | 2,5% NK-Medium-Term Notes 2014(20)    |
| 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.   | 01.09.20  | 04.09.20           | A1HQJB                 | AU3CB0213098 | GE Capital Australia Funding Property Ltd.            | 5,25% AD-Notes 2013(20)               |
| 24.08.20  | 27.02.21           | A194PC                 | DE000A194PC5 | Opus-Chartered Issuances S.A.                         | 3% EO-Bonds 2018(19/21)                                   | 01.09.20  | 04.09.20           | A19NHA                 | US459058GA50 | International Bank for Reconstruction and Development | 1,625% DL-Notes 2017(20)              |
| 24.08.20  | 27.08.20           | A1HP7Q                 | XS0965050197 | Svenska Handelsbanken AB [publ]                       | 2,25% EO-Medium-Term Nts 2013(20)                         | 01.09.20  | 04.09.20           | A1VCZV                 | FR0011560986 | Orano   | 3,25% EO-Medium-Term Notes 2013(20)   |
| 25.08.20  | 28.08.20           | A1PGNM                 | DE000A1PGNM9 | Berlin, Land  | 1,5% Landessch.v.2012(2020)Ausg.389                       | 01.09.20  | 04.09.20           | A1VCZT                 | XS0968885623 | SBAB Bank AB [publ]                                   | 2,375% EO-Medium-Term Notes 2013(20)  |
| 25.08.20  | 28.08.20           | A1ZD6L                 | CH0238053091 | BP Capital Markets PLC                                | 1% SF-Medium-Term Notes 2014(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) |
| 25.08.20  | 15.10.24           | A2R0CX                 | USU1109MAD84 | Broadcom Inc.   | 3,625% DL-Notes 2019(19/24) Reg.S                         | 02.09.20  | 07.09.20           | DB5DCK                 | DE000DB5DCK1 | Deutsche Bank AG                                      | 1,375% MTN-HPF v.12(20)               |
| 25.08.20  | 28.08.20           | A1G8UW                 | XS0820867223 | ING Bank N.V.   | 2% EO-Cov.Med.Term Notes 2012(20)                         | 02.09.20  | 07.09.20           | A1AX7V                 | GB00B582JV65 | Großbritannien und Nord-Irland Vereinigtes Königreich | 3,75% LS-Treasury Stock 2010(20)      |
| 26.08.20  | 31.08.20           | A1HQDU                 | US912828VV95 | America, United States of...                          | 2,125% DL-Notes 2013(20)                                  | 02.09.20  | 07.09.20           | A1G842                 | XS0825829590 | Holcim U.S. Finance S.à.r.l. & Cie S.C.S.             | 2,625% EO-Medium-Term Notes 2012(20)  |
| 26.08.20  | 31.08.20           | A1Z5R6                 | US912828L328 | America, United States of...                          | 1,375% DL-Notes 2015(20)                                  | 02.09.20  | 07.09.20           | A185WE                 | XS1484148157 | ~slandsbanki hf.                                      | 1,75% EO-Medium-Term Notes 2016(20)   |
| 26.08.20  |                    | A113GF                 | CA47009M4002 | Jaguar Mining Inc.                                    | Jaguar Mining Inc., Registered Shares New o.N.            | 03.09.20  | 08.09.20           | 105338                 | DE0001053387 | Bayern, Freistaat                                     | 2,375% Schatzanw.v.2010(2020) Ser.119 |
| 27.08.20  | 13.03.23           | A1899S                 | XS1532877757 | Aroundtown SA   | 2,125% EO-Notes 2016(16/23)                               | 03.09.20  | 08.09.20           | A1Z55E                 | XS1287931601 | Danske Bank A/S                                       | 0,375% EO-Mortg. Covered MTN 2015(20) |
| 27.08.20  | 01.09.20           | A1A0LA                 | XS0537711144 | BNG Bank N.V.   | 2,625% EO-Medium-Term Notes 2010(20)                      | 03.09.20  | 08.09.20           | A18VPN                 | FR0013066669 | Havas S.A.  | 1,875% EO-Obl. 2015(15/20)            |
| 27.08.20  | 01.09.20           | A1VJ74                 | CA135087E596 | Canada, Government of...                              | 0,75% CD-Bonds 2015(20)                                   | 03.09.20  | 08.09.20           | A1EWKH                 | US500769DZ48 | Kreditanstalt für Wiederaufbau                        | 2,75% DL-Anl.v.2010 (2020)            |
| 27.08.20  | 01.09.20           | A0D975                 | CA4035301080 | Guyana Goldfields Inc.                                | Guyana Goldfields Inc., Registered Shares o.N.            | 03.09.20  | 08.09.20           | A1Z55J                 | XS1287714502 | The Toronto-Dominion Bank                             | 0,128% EO-FLR Med.-Term Nts 2015(20)  |
| 27.08.20  | 01.09.20           | A1AVQ7                 | IT0004594930 | Italien, Republik                                     | 4% EO-B.T.P. 2010(20)                                     | 04.09.20  | 15.01.25           | A19AW5                 | US20605PAG63 | Concho Resources Inc.                                 | 4,375% DL-Notes 2016(17/25)           |
| 27.08.20  | 01.09.20           | A1AZ9S                 | US478160AW48 | Johnson & Johnson                                     | 2,95% DL-Notes 2010(10/20)                                | 04.09.20  | 09.09.20           | A1X3B7                 | XS0969344083 | Continental AG  | 3,125% Medium Term Notes v.13(20)     |
| 27.08.20  | 01.09.20           | A194L0                 | US65339KAQ31 | Nextera Energy Capital Holdings Inc.                  | 3,342% DL-Debts 2018(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) |
| 27.08.20  | 01.03.25           | A1ZPC8                 | US87264AAN54 | T-Mobile USA Inc.                                     | 6,375% DL-Notes 2014(14/25)                               | 07.09.20  | 10.09.20           | A1HQSD                 | XS0969574325 | Equinor ASA   | 2% EO-Medium-Term Nts 2013(13/20)     |
| 28.08.20  | 01.04.23           | A1HNEL                 | US053773AV98 | Avis Budget Car Rental LLC/Avis Budget Finance Inc.   | 5,5% DL-Notes 2013(13/23)                                 | 07.09.20  | 10.09.20           | A1ZN2K                 | XS1105947714 | European Investment Bank (EIB)                        | 7,5% RC-Medium-Term Notes 2014(20)    |
| 28.08.20  | 15.04.29           | A2R0C1                 | USU1109MAB29 | Broadcom Inc.   | 4,75% DL-Notes 2019(19/29) Reg.S                          | 07.09.20  | 10.09.20           | A1PG22                 | DE000A1PG227 | Niedersachsen, Land                                   | 8,25% RC-Medium-Term Notes 2014(20)   |
| 28.08.20  | 15.04.21           | A2R0CT                 | USU1109MAA46 | Broadcom Inc.   | 3,125% DL-Notes 2019(19/21) Reg.S                         | 07.09.20  | 10.09.20           | A1ZN87                 | XS1107500057 | Coöperatieve Rabobank U.A.                            | 27,5% TN-Medium-Term Notes 2018(20)   |
| 28.08.20  | 15.10.22           | A2R0CV                 | USU1109MAC02 | Broadcom Inc.   | 3,125% DL-Notes 2019(19/22) Reg.S                         | 08.09.20  | 11.09.20           | A195R9                 | XS1877869757 | European Bank for Reconstruction and Development      | 1,875% EO-Med.-T.Obl.Fin.Hab.2013(20) |
| 28.08.20  | 15.04.26           | A2R0CZ                 | USU1109MAE67 | Broadcom Inc.   | 4,25% DL-Notes 2019(19/26) Reg.S                          | 08.09.20  | 11.09.20           | A1HQQL                 | FR0011565738 | La Banque Postale Home Loan SFH                       | 1,875% DL-Medium-Term Notes 2017(20)  |
| 28.08.20  | 02.09.20           | A1ZGWB                 | XS0535302144 | International Bank for Reconstruction and Development | 0,5% RC-Medium-Term Notes 2010(20)                        | 09.09.20  | 14.09.20           | A19N43                 | FR0013282076 | Agence Française de Développement                     |                                       |
| 28.08.20  | 02.09.20           | A161SW                 | XS1284557284 | Kreditanstalt für Wiederaufbau                        | 1,125% NK-Med.Term Nts. v.15(20)                          |   |                    |                        |              |   |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 09.09.20  | 17.02.23           | A18XNJ                 | US00206RCS94 | AT & T Inc.                                      | 3,6% DL-Notes 2016(16/23)                              |   |                    |                        |      |          |             |
| 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           | A1HQZZ                 | XS0972758741 | Rumänien, Republik                               | 4,625% EO-Medium-Term Notes 2013(20)                   |   |                    |                        |      |          |             |
| 16.09.20  | 15.10.21           | A1UNX3                 | US00101JAK25 | ADT Corp.  | 6,25% DL-Notes 2013(13/21)                             |   |                    |                        |      |          |             |
| 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)                   |   |                    |                        |      |          |             |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent   | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                               | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 21Shares AG  | 254900UWHMJRRODS3Z64  | A2781V                 | CH0514065058 | 50.000 Stück        | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP                  | 1                      |                    | ICF    | 01.09.20            |                    |
| 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            |                    |
| ADO Properties S.A.  | 391200OYFJ3DWAMEC69   | A280V1                 | XS2010029663 | 400.000.000 Euro    | ADO Properties S.A. EO-Notes 2020(20/25)                    | 100.000                | 05.08.25           | ICF    | 21.08.20            |                    |
| Akoustis Technologies Inc.                                     | 549300DLBF9XWL6J142   | A2DTX6                 | US00973N1028 | 36.389.000 Stück    | Akoustis Technologies Inc. Registered Shares DL -,001       | 1                      |                    | ICF    | 31.08.20            |                    |
| Alphabet Inc.  | 5493006MHB84DD0ZVW18  | 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.  | 5493006MHB84DD0ZVW18  | A2802B                 | US02079KAJ60 | 1.000.000.000 US\$  | Alphabet Inc. DL-Notes 2020(20/27)                          | 2.000                  | 15.08.27           | ICF    | 21.08.20            |                    |
| 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            |                    |
| 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  | A280R0                 | 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.  | 549300B4YFVWH3U74B152 | 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] | JHE42UYNNWWTJB8YTTU19 | 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] | JHE42UYNNWWTJB8YTTU19 | 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] | JHE42UYNNWWTJB8YTTU19 | 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] | JHE42UYNNWWTJB8YTTU19 | 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            |                    |
| Avis Budget Car Rental LLC/Avis Budget Finance Inc.            | XN8R4HH1TVC1XOCL5P21  | A18ZBN                 | USU05375AP26 | 350.000.000 US\$    | Avis Budget Car R.LLC/Fin.Inc. DL-Notes 2016(16/24) Reg.S   | 2.000                  | 01.04.24           | ICF    | 31.08.20            |                    |
| 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            |                    |
| 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            |                    |
| Belfius Bank S.A.  | A5GWLFFH3KM7YV2SFQL84 | A281HV                 | BE6324012978 |                     | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25)             | 100.000                | 02.09.25           | ICF    | 01.09.20            |                    |
| 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          | 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.   | ROMUWSFPU8MPRO8K5P83  | PB1LBS                 | FR0013532280 |                     | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)              | 100.000                | 01.09.28           | ICF    | 28.08.20            |                    |
| Carnival Corp.   | F1OF2ZSX47CROBCWA982  | 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            |                    |
| 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            |                    |

Geschäftsführung der Börse Düsseldorf  
28.08.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent  | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 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  | 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            |                    |
| Eli Lilly and Company                                 | FRDRIPF3EKNDJ2CQJL29  | A281TQ                 | US532457BZ08 | 850.000.000 US\$    | Eli Lilly and Company DL-Notes 2020(20/60)                    | 2.000                  | 15.09.60           | ICF    | 31.08.20            |                    |
| 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            |                    |
| 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            |                    |
| Glencore Funding LLC                                  | 213800STG1QDNBY87K49  | A281XJ                 | USU37818AX65 |                     | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S               | 2.000                  | 01.09.30           | ICF    | 31.08.20            |                    |
| Glencore Funding LLC                                  | 213800STG1QDNBY87K49  | A281XW                 | USU37818AW82 |                     | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S               | 2.000                  | 01.09.25           | ICF    | 31.08.20            |                    |
| Haidilao International Holding Ltd.                   | 3003009Q8GV4VKNZWI24  | A2N5TQ                 | KYG4290A1013 |                     | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005                | 1                      |                    | ICF    | 21.08.20            |                    |
| Honeywell International Inc.                          | ISRP12PN4EIEOEMW547   | 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                                     | MLU0Z03ML4LN2LL2TL39  | 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            |                    |
| Inhibrx Inc.  | 549300VBKG2LTV1TLY22  | A2PQMH                 | US45720L1070 | 36.659.809 Stück    | Inhibrx Inc. Registered Shares DL -,0001                      | 1                      |                    | ICF    | 31.08.20            |                    |
| Intercontinental Exchange Inc.                        | 5493000F4Z033MV32P92  | 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.                        | 5493000F4Z033MV32P92  | A281KQ                 | US45866FAR55 |                     | Intercontinental Exchange Inc. DL-FLR Notes 2020(21/23)       | 2.000                  | 15.06.23           | ICF    | 21.08.20            |                    |
| Intercontinental Exchange Inc.                        | 5493000F4Z033MV32P92  | A281KR                 | US45866FAN42 |                     | Intercontinental Exchange Inc. DL-Notes 2020(20/32)           | 2.000                  | 15.09.32           | ICF    | 21.08.20            |                    |
| Intercontinental Exchange Inc.                        | 5493000F4Z033MV32P92  | A281KS                 | US45866FAP99 |                     | Intercontinental Exchange Inc. DL-Notes 2020(20/40)           | 2.000                  | 15.09.40           | ICF    | 21.08.20            |                    |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93  | A281SJ                 | US459058JG93 | 3.000.000.000 US\$  | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30)    | 1.000                  | 26.08.30           | ICF    | 31.08.20            |                    |
| International Finance Corp.                           | QKL54NQY28TCDAI75F60  | A281SK                 | US45950KCU25 | 1.000.000.000 US\$  | International Finance Corp. DL-Medium-Term Notes 2020(30)     | 1.000                  | 27.08.30           | ICF    | 31.08.20            |                    |
| 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.E.S.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            |                    |
| Johnson & Johnson                                     | 549300G0CFPGEF6X2043  | A281R0                 | US478160CP78 | 1.500.000.000 US\$  | Johnson & Johnson DL-Notes 2020(20/27)                        | 2.000                  | 01.09.27           | ICF    | 31.08.20            |                    |
| Johnson & Johnson                                     | 549300G0CFPGEF6X2043  | A281R1                 | US478160CQ51 | 1.750.000.000 US\$  | Johnson & Johnson DL-Notes 2020(20/30)                        | 2.000                  | 01.09.30           | ICF    | 31.08.20            |                    |
| Johnson & Johnson                                     | 549300G0CFPGEF6X2043  | A281R2                 | US478160CR35 | 1.000.000.000 US\$  | Johnson & Johnson DL-Notes 2020(20/40)                        | 2.000                  | 01.09.40           | ICF    | 31.08.20            |                    |
| Johnson & Johnson                                     | 549300G0CFPGEF6X2043  | A281R3                 | US478160CS18 | 1.000.000.000 US\$  | Johnson & Johnson DL-Notes 2020(20/50)                        | 2.000                  | 01.09.50           | ICF    | 31.08.20            |                    |
| Johnson & Johnson                                     | 549300G0CFPGEF6X2043  | A281RY                 | US478160CT90 | 1.250.000.000 US\$  | Johnson & Johnson DL-Notes 2020(20/60)                        | 2.000                  | 01.09.60           | ICF    | 31.08.20            |                    |
| Johnson & Johnson                                     | 549300G0CFPGEF6X2043  | A281RZ                 | US478160CN21 | 1.000.000.000 US\$  | Johnson & Johnson DL-Notes 2020(20/25)                        | 2.000                  | 01.09.25           | ICF    | 31.08.20            |                    |
| Kinnevik AB   | 2138006PZH76JOS6MN27  | A2QA6W                 | SE0014684528 | 241.911.206 Stück   | Kinnevik AB Namn-Aktier B SK 0,05                             | 1                      |                    | ICF    | 31.08.20            |                    |
| 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            |                    |
| Landwirtschaftliche Rentenbank                        | 529900Z3JON6S0F7CT25  | A2DAEA                 | US515110BY94 |                     | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30) | 1.000                  | 03.09.30           | ICF    | 31.08.20            |                    |
| Lipocine Inc.   | 549300RXPEQXQJXVBI10  | A110VP                 | US53630X1046 | 47.879.000 Stück    | Lipocine Inc. Registered Shares New DL-,0001                  | 1                      |                    | ICF    | 25.08.20            |                    |
| 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 US\$      | 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            |                    |
| Netcompany Group A/S                                  | 5299006DEGAWX1Z1X779  | A2JM5M                 | DK0060952919 | 50.000.000 Stück    | Netcompany Group A/S Navne-Aktier DK1                         | 1                      |                    | ICF    | 31.08.20            |                    |
| Netfin Acquisition Corp.                              | 549300VSCB4W9C87OM18  | A2PQGP                 | KYG6455A1076 |                     | Netfin Acquisition Corp. Registered Shares DL -,0001          | 1                      |                    | ICF    | 28.08.20            |                    |
| NewAge Inc.   | 549300IIPJSJSHQ4KSR37 | A2QB8Q                 | US6501941032 | 92.592.000 Stück    | NewAge Inc. Registered Shares DL -,001                        | 1                      |                    | ICF    | 28.08.20            |                    |
| OMV AG  | 549300V62YJ9HTLRI486  | A281UC                 | XS2224439385 | 750.000.000 Euro    | OMV AG EO-FLR Notes 2020(26/Und.)                             | 100.000                |                    | ICF    | 01.09.20            |                    |
| OMV AG  | 549300V62YJ9HTLRI486  | A281UD                 | XS2224439971 | 500.000.000 Euro    | OMV AG EO-FLR Notes 2020(29/Und.)                             | 100.000                |                    | ICF    | 01.09.20            |                    |

Geschäftsführung der Börse Düsseldorf  
28.08.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                   | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| QUALCOMM Inc.                              | H1J8DDZKP6H7RWC0H53  | A281NC                 | USU57238AE43 | 961.427.000 US\$    | QUALCOMM Inc. DL-Notes 2020(20/28) Reg.S                      | 2.000                  | 20.05.28           | ICF    | 31.08.20            |                    |
| Quantafuel AS                              | 549300V6BLI7Z2UYNG15 | A2PQT6                 | NO0010785967 | 125.663.550 Stück   | Quantafuel AS Navne-Aksjer NK -,01                            | 1                      |                    | ICF    | 21.08.20            |                    |
| Roper Technologies Inc.                    | 54930003T4SXCIVVXY35 | A281NP                 | US776743AN67 |                     | Roper Technologies Inc. DL-Notes 2020(20/27)                  | 2.000                  | 15.09.27           | ICF    | 21.08.20            |                    |
| Roper Technologies Inc.                    | 54930003T4SXCIVVXY35 | A281NR                 | US776743AM84 |                     | Roper Technologies Inc. DL-Notes 2020(20/25)                  | 2.000                  | 15.09.25           | ICF    | 21.08.20            |                    |
| Roper Technologies Inc.                    | 54930003T4SXCIVVXY35 | 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            |                    |
| Solvay S.A.                                | 549300MMVL80RTBP3O28 | A281X9                 | BE6324000858 | 500.000.000 Euro    | Solvay S.A. EO-FLR Notes 2020(20/Und.)                        | 100.000                |                    | ICF    | 01.09.20            |                    |
| 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 Wandelschuld.v.20(24/26)                    | 100.000                | 27.08.26           | ICF    | 28.08.20            |                    |
| Teck Resources Ltd.                        | T8KI5SQ2JRWHL7XY0E11 | A1GTC0                 | US878742AW53 | 1.000.000.000 US\$  | Teck Resources Ltd. DL-Notes 2011(11/41)                      | 2.000                  | 15.07.41           | ICF    | 31.08.20            |                    |
| 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            |                    |
| Vodafone Group PLC                         | 213800TB53ELEUKM7Q61 | A281WT                 | XS2225157424 | 1.000.000.000 Euro  | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80)                | 100.000                | 27.08.80           | ICF    | 01.09.20            |                    |
| Vodafone Group PLC                         | 213800TB53ELEUKM7Q61 | A281WU                 | XS2225204010 | 1.000.000.000 Euro  | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80)                | 100.000                | 27.08.80           | ICF    | 01.09.20            |                    |

Geschäftsführung der Börse Düsseldorf  
28.08.2020



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                       | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund  |                     |
|------------------------|---------------|--------------------------------|---|----------------|----------------|--|---------------------|
| 157793                 | CA1208311029  | Burcon Nutrascience Corp.      | Burcon Nutrascience Corp. Registered Shares o.N.              | 28.08.20 12:36 | b.a.w.         | analog Heimatmarkt                                   |                     |
| A0M61S                 | AU000000ORE0  | Orocobre Ltd.                  | Orocobre Ltd. Registered Shares o.N.                          | 28.08.20 08:30 | b.a.w.         |  |                     |
| A0D975                 | CA4035301080  | Guyana Goldfields Inc.         | Guyana Goldfields Inc. Registered Shares o.N.                 | 27.08.20 08:58 | 27.08.20 20:00 |  | Übernahme           |
| A2P2UB                 | AU00000082489 | Omni Bridgeway Ltd.            | Omni Bridgeway Ltd. Registered Shares o.N.                    | 27.08.20 08:09 | 28.08.20 09:47 |  | Analog Heimatbörse  |
| 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  |
| 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                                   |                     |
| A0DPUE                 | 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.         | ordnungsgemäßer 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  | Bâoise Holding AG              | Bâoise Holding AG Namens-Aktien SF 0,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |                     |
| 895929                 | CH0012142631  | Clariant AG                    | Clariant AG Namens-Aktien SF 3,70                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |                     |
| 869898                 | CH0012214059  | LafargeHolcim Ltd.             | LafargeHolcim Ltd. Namens-Aktien SF 2                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |                     |
| 865126                 | CH0012255151  | The Swatch Group AG            | Swatch Group AG, The Inhaber-Aktien SF 2,25                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |                     |

Geschäftsführung der Börse Düsseldorf  
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 778237                 | CH0014852781 | Swiss Life Holding AG                 | Swiss Life Holding AG Namens-Aktien SF 0,10            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                           | Swisscom AG Namens-Aktien SF 1                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.           | Logitech International S.A. Namens-Aktien SF -,25      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG        | Kühne & Nagel Internat. AG Namens-Aktien SF 1          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627 | GAM Holding AG                        | GAM Holding AG Nam.-Aktien SF -,05                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                           | Garmin Ltd. Namens-Aktien SF 0,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                           | Swiss Re AG Namens-Aktien SF -,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                      | Roche Holding AG Inhaber-Aktien SF 1                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                          | UBS Group AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                        | Lonza Group AG Namens-Aktien SF 1                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                             | Aryzta AG Namens-Aktien SF -,02                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG            | Meyer Burger Technology AG Nam.-Aktien SF -,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG     | Cie Financière Richemont AG Namens-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                         | BB Biotech AG Namens-Aktien SF 0,20                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                            | Geberit AG Nam.-Akt. (Dispost.) SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                           | Nestlé S.A. Namens-Aktien SF -,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 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 |
| A2DNOK                 | 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 |

Geschäftsführung der Börse Düsseldorf

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|--------------|----------------------------------|--|----------------|----------------|--------------------------------------|
| A2JNTA                 | CH0420462266 | Klingelberg AG                   | Klingelberg 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   |
| 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  
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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer     | ISIN   | Emittent  | Bezeichnung / Instrumententyp  | Wiederaufnahme ab                                  | Grund   |
|----------------------------|--|---|--|--|---|
| A0KDVC<br>A0BLDP<br>892486 | AU000000EHL7<br>AU000000AUZ8<br>AU000000TAH8 | Emeco Holdings Ltd.<br>Australian Mines Ltd.<br>Tabcorp Holdings Ltd. | Emeco Holdings Ltd. Registered Shares o.N.<br>Australian Mines Ltd. Registered Shares o.N.<br>Tabcorp Holdings Ltd. Registered Shares o.N. | 25.08.20 17:12<br>26.08.20 08:00<br>25.08.20 09:12 | analog Heimatmarkt<br>analog Heimatboerse<br>analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
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## Ausschüttungskalender Fonds

| Emittent  | LEI   | ISIN   | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab         |
|---|---|--|-------------------------------------|--|-------------------|----------------------------------|
| Central Japan Railway Co.<br>Elekta AB<br>Fujifilm Holdings Corp. | 353800YAR3OVUITHTG64<br>54930044O54BK617EP80<br>529900UBKMF0M0ST6H474 | JP3566800003<br>SE0000163628<br>JP3814000000 | 908593<br>896279<br>854607          | Central Japan Railway Co. Registered Shares o.N.<br>Elekta AB Namn-Aktier B SK 2<br>Fujifilm Holdings Corp. Registered Shares o.N. | 75<br>0,9<br>47,5 | 29.09.20<br>27.08.20<br>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   | Bekanntmachungen   | Bekanntmachungen  |
|--|--|---|
| <p align="center"><b>Aussetzung der Handelsgarantien<br/>Quotrix - Freiverkehr</b></p>   | <p align="center"><b>Aussetzungen Quotrix Freiverkehr / Regulierter Markt</b></p>  | <p align="center"><b>Aussetzungen Quotrix Freiverkehr / Regulierter Markt</b></p>   |
| <p>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.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>           | <p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>28.08.2020 LU0069950391 AB FCP I - Short Duration Bond P<br/> 28.08.2020 LU0081336892 AB FCP I-GLOBAL H Y-A USD<br/> 28.08.2020 SE0005568136 Addtech AB<br/> 28.08.2020 US00790R1041 Advanced Drainage Systems Inc.<br/> 28.08.2020 AU000000AWC3 Alumina Ltd.<br/> 28.08.2020 AU000000ANN9 Ansell Ltd.<br/> 28.08.2020 US0378331005 Apple Inc.<br/> 28.08.2020 NL0011872643 ASR Nederland N.V.<br/> 28.08.2020 US05351W1036 Avangrid Inc.<br/> 28.08.2020 US0584981064 BALL CORP.<br/> 28.08.2020 XS1872038218 BK OF IRELD GRP 18/23<br/> 28.08.2020 US0997241064 BorgWarner Inc.<br/> 28.08.2020 FR0013368370 CA HOME LOAN SFH 18/22MTN<br/> 28.08.2020 US12508E1010 CDK Global Inc.<br/> 28.08.2020 XS0671138377 CEB 11/21 MTN<br/> 28.08.2020 US18539C2044 Clearway Energy Inc.<br/> 28.08.2020 US1982872038 Columbia Property Trust Inc.<br/> 28.08.2020 US20451N1019 Compass Minerals International<br/> 28.08.2020 DE000DL19S68 DEUTSCHE BANK AG MTN-HPF V.16(28<br/> 28.08.2020 DE000DL19UC0 DT.BANK MTN 18/23<br/> 28.08.2020 DE000A2GSLV6 DT.PFBR.BANK PF.R.15283<br/> 28.08.2020 US2655041000 Dunkin Brands Group Inc.<br/> 28.08.2020 US2786421030 eBay Inc.<br/> 28.08.2020 AU000000FMG4 FORTESCUE METALS GRP LTD<br/> 28.08.2020 DE0005785604 Fresenius<br/> 28.08.2020 US38141G1040 Goldman Sachs Group Inc.<br/> 28.08.2020 CA4296951094 High Liner Foods Inc.<br/> 28.08.2020 XS1672151492 HOLCIM FIN.LUX. 17/29 MTN<br/> 28.08.2020 HK0003000038 Hongkong &amp; China Gas Co. Ltd.<br/> 28.08.2020 CA4480551031 Husky Energy Inc.<br/> 28.08.2020 XS0671362506 ING Bank N.V. 3,625 %<br/> 28.08.2020 US45841N1072 Interactive Brokers Group Inc.<br/> 28.08.2020 US48203R1041 Juniper Networks Inc.<br/> 28.08.2020 US4878361082 Kellogg Co.<br/> 28.08.2020 US4932671088 KeyCorp<br/> 28.08.2020 US5398301094 Lockheed Martin Corp.<br/> 28.08.2020 US55261F1049 M and T Bank Corp.<br/> 28.08.2020 US5732841060 Martin Marietta Materials Inc.<br/> 28.08.2020 US5801351017 McDonalds Corp.<br/> 28.08.2020 US58155Q1031 McKesson Corp.<br/> 28.08.2020 XS1872032369 NATL AUSTR. BK 18/23 MTN<br/> 28.08.2020 XS1872032799 NATL AUSTR. BK 18/28 MTN<br/> 28.08.2020 XS0821168423 Natle-Nederl.Levensv.Maats.NV. E<br/> 28.08.2020 NO0010861115 Norske Skog AS<br/> 28.08.2020 XS1871094931 OP YRITYSPANKKI 18/23 MTN<br/> 28.08.2020 US7310681025 Polaris Industries Inc.<br/> 28.08.2020 US74251V1026 Principal Financial Group Inc.<br/> 28.08.2020 XS1871439342 RABOBK NEDERLD 18/23 MTN<br/> 28.08.2020 US7561091049 Realty Income Corp.<br/> 28.08.2020 DE0006001902 Ringmetall AG<br/> 28.08.2020 US8270481091 Silgan Holdings Inc.</p> | <p>28.08.2020 US8292261091 SINCLAIR BROADCAST GROUP INC.<br/> 28.08.2020 US8545021011 Stanley Black &amp; Decker Inc.<br/> 28.08.2020 CA85853F1053 STELLA-JONES INC.<br/> 28.08.2020 XS1870225338 SWEDBANK 18/23 MTN<br/> 28.08.2020 US88160R1014 Tesla Inc.<br/> 28.08.2020 US4165151048 The Hartford Financial Services<br/> 28.08.2020 US4606901001 The Interpublic Group of Compani<br/> 28.08.2020 TH0219010Z14 Tipco Asphalt PCL<br/> 28.08.2020 CH0247902890 TOTAL CAP.INTL 14/24 MTN<br/> 28.08.2020 US8926721064 Tradeweb Markets Inc.<br/> 28.08.2020 CA89346D1078 TransAlta Corp.<br/> 28.08.2020 US9024941034 Tyson Foods Inc.<br/> 28.08.2020 US90278Q1085 UFP Industries Inc.<br/> 28.08.2020 US912828YD60 United States of America DL-Note<br/> 28.08.2020 US912828YC87 United States of America DL-Note<br/> 28.08.2020 US9128284Y39 US TREASURY 2020<br/> 28.08.2020 US912828VV95 US TREASURY 2020<br/> 28.08.2020 US912828L328 US TREASURY 2020<br/> 28.08.2020 US912828B907 US TREASURY 2021<br/> 28.08.2020 US912828D721 US TREASURY 2021<br/> 28.08.2020 US912828P873 US TREASURY 2021<br/> 28.08.2020 US9128282F67 US TREASURY 2021<br/> 28.08.2020 US912828J439 US TREASURY 2022<br/> 28.08.2020 US912828L245 US TREASURY 2022<br/> 28.08.2020 US9128282S88 US TREASURY 2022<br/> 28.08.2020 US912828W556 US TREASURY 2022<br/> 28.08.2020 US9128284X55 US TREASURY 2023<br/> 28.08.2020 US912828P790 US TREASURY 2023<br/> 28.08.2020 US9128282D10 US TREASURY 2023<br/> 28.08.2020 US9128284A52 US TREASURY 2023<br/> 28.08.2020 US9128282U35 US TREASURY 2024<br/> 28.08.2020 US912828W481 US TREASURY 2024<br/> 28.08.2020 US9128284Z04 US TREASURY 2025<br/> 28.08.2020 US9128283Z13 US TREASURY 2025<br/> 28.08.2020 US9128286D73 USA 19/21<br/> 28.08.2020 US9128286G05 USA 19/24<br/> 28.08.2020 US912828YE44 USA 19/24<br/> 28.08.2020 US9128286F22 USA 19/26<br/> 28.08.2020 US912828ZA13 USA 20/22<br/> 28.08.2020 US912828ZC78 USA 20/25<br/> 28.08.2020 US912828ZB95 USA 20/27<br/> 28.08.2020 US9282541013 Virtu Financial Inc.<br/> 28.08.2020 US254687FK79 WALT DISNEY 19/24</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 28. August 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p align="center"><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p>   |  |   |
| <p>Preisänderung - Quotrix-Kursblatt</p> <p>DEUTSCHE LUFTHANSA AG -ADR- (US2515613048)</p> <p>Preis:<br/>25.08.2020 16:11:41 Uhr<br/>Preis: 8,550 EUR<br/>Umsatz: 500 Stk.</p> <p>Neuer Preis: 8,700 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 25. August 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |   |

| Bekanntmachungen   | Bekanntmachungen   |  |
|--|--|--|
| Kursstreichung Freiverkehr   | Kurs- / Umsatzkorrekturen Freiverkehr  |  |
| <p>Preislöschung - Quotrix-Kursblatt</p> <p>Masterflex SE (DE0005492938)</p> <p>Preis:<br/>27.08.2020 17:13:27 Uhr<br/>4,600 EUR<br/>125 Stk.(Verkauf)</p> <p>Düsseldorf, den 28. August 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p>   | <p>Preisänderung - Quotrix-Kursblatt</p> <p>Tui (DE000TUAG000)</p> <p>Preis:<br/>27.08.2020 17:37:45 Uhr<br/>Preis: 3,608 EUR<br/>Umsatz: 3000 Stk.<br/>Neuer Preis: 3,660 EUR</p> <p>Preis:<br/>27.08.2020 17:38:03 Uhr<br/>Preis: 3,612 EUR<br/>Umsatz: 2000 Stk.<br/>Neuer Preis: 3,660 EUR</p> |  |
| Kurs- / Umsatzkorrekturen Freiverkehr  | Düsseldorf, den 28. August 2020  |  |
| <p>Preisänderung - Quotrix-Kursblatt</p> <p>Xiaomi Corp. (KYG9830T1067)</p> <p>Preis:<br/>27.08.2020 12:46:25 Uhr<br/>Preis: 2,5425 EUR<br/>Umsatz: 2000 Stk. (Kauf)</p> <p>Neuer Preis: 2,530 EUR</p> <p>Düsseldorf, den 28. August 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> | <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p>   |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung                                     |
| 21.08.20  | 26.08.20           | A19FLV                 | XS1590503279 | FCE Bank PLC  | 0,221% EO-FLR Med.-Term Nts 2017(20)                      | 01.09.20  | 04.09.20           | A1ZXMT                 | XS1196449687 | Coöperatieve Rabobank U.A.                            | 4,5% ND-Medium-Term Notes 2015(20)              |
| 21.08.20  |                    | A2PG4M                 | GB00BJVJZD68 | Valaris PLC   | Valaris PLC, Registered Shares Cl. A DL-,10               | 01.09.20  | 04.09.20           | 113541                 | DE0001135416 | Deutschland, Bundesrepublik                           | 2,25% Anl.v.2010(2020)                          |
| 21.08.20  |                    | A2DXRA                 | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd                        | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN | 01.09.20  | 04.09.20           | A1HQJB                 | AU3CB0213098 | GE Capital Australia Funding Property Ltd.            | 5,25% AD-Notes 2013(20)                         |
| 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.   | 01.09.20  | 04.09.20           | A19NHA                 | US459058GA50 | International Bank for Reconstruction and Development | 1,625% DL-Notes 2017(20)                        |
| 24.08.20  | 27.08.20           | A1HP7Q                 | XS0965050197 | Svenska Handelsbanken AB [publ]                     | 2,25% EO-Medium-Term Nts 2013(20)                         | 01.09.20  | 04.09.20           | A1VCZV                 | FR0011560986 | Orano   | 3,25% EO-Medium-Term Notes 2013(20)             |
| 25.08.20  | 15.10.24           | A2R0CX                 | USU1109MAD84 | Broadcom Inc.                                       | 3,625% DL-Notes 2019(19/24) Reg.S                         | 01.09.20  | 04.09.20           | A1VCZT                 | XS0968885623 | SBAB Bank AB [publ]                                   | 2,375% EO-Medium-Term Notes 2013(20)            |
| 25.08.20  | 28.08.20           | A18W9L                 | FR0013105863 | Crédit Agricole Home Loan SFH                       | 0,125% EO-Med.-T.Obl.Fin.Hab.2016(20)                     | 02.09.20  | 07.09.20           | DB5DCK                 | DE000DB5DCK1 | Deutsche Bank AG                                      | 1,375% MTN-HPF v.12(20)                         |
| 25.08.20  | 28.08.20           | A1G8UW                 | XS0820867223 | ING Bank N.V.                                       | 2% EO-Cov.Med.Term Notes 2012(20)                         | 02.09.20  | 07.09.20           | A1G842                 | XS0825829590 | Holcim U.S. Finance S.à.r.l. & Cie S.C.S.             | 2,625% EO-Medium-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                         | 02.09.20  | 07.09.20           | A185WE                 | XS1484148157 | *slandsbanki hf.                                      | 1,75% EO-Medium-Term Notes 2016(20)             |
| 26.08.20  | 31.08.20           | A1HQDU                 | US912828VV95 | America, United States of...                        | 2,125% DL-Notes 2013(20)                                  | 03.09.20  | 08.12.20           | 105338                 | DE0001053387 | Bayern, Freistaat                                     | 2,375% Schatzanw.v.2010(2020) Ser.119           |
| 26.08.20  | 31.08.20           | A195B1                 | US9128284Y39 | America, United States of...                        | 2,625% DL-Notes 2018(20)                                  | 03.09.20  | 08.12.20           | A18VFN                 | FR0013066669 | Havas S.A.  | 1,875% EO-Obl. 2015(15/20)                      |
| 26.08.20  | 31.08.20           | A1Z5R6                 | US912828L328 | America, United States of...                        | 1,375% DL-Notes 2015(20)                                  | 04.09.20  | 15.01.25           | A19AW5                 | US20605PAG63 | Concho Resources Inc.                                 | 4,375% DL-Notes 2016(17/25)                     |
| 26.08.20  | 01.03.23           | A18X8R                 | US20030NBR17 | Comcast Corp.                                       | 2,75% DL-Notes 2016(16/23)                                | 04.09.20  | 09.09.20           | A1X3B7                 | XS0969344083 | Continental AG  | 3,125% Medium Term Notes v.13(20)               |
| 27.08.20  | 01.09.20           | A1A0LA                 | XS0537711144 | BNG Bank N.V.                                       | 2,625% EO-Medium-Term Notes 2010(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)           |
| 27.08.20  | 01.09.20           | A1VJ74                 | CA135087E596 | Canada, Government of...                            | 0,75% CD-Bonds 2015(20)                                   | 04.09.20  | 15.05.24           | A1ZPRQ                 | US817565CB82 | Service Corp. International                           | 5,375% DL-Notes 2014(14/24)                     |
| 27.08.20  |                    | A2DNV4                 | CA0847373036 | Goldcorp Resources Ltd.                             | Berkwood Resources Ltd. Registered Shares o.N.            | 07.09.20  | 15.01.23           | A1HET3                 | US20030NBF78 | Comcast Corp.   | 2,85% DL-Notes 2013(13/23)                      |
| 27.08.20  |                    | A0D975                 | CA4035301080 | Guyana Goldfields Inc.                              | Guyana Goldfields Inc., Registered Shares o.N.            | 07.09.20  | 15.07.22           | A1G6UN                 | US20030NBD21 | Comcast Corp.   | 3,125% DL-Notes 2012(12/22)                     |
| 27.08.20  | 01.09.20           | A1AVQ7                 | IT0004594930 | Italien, Republik                                   | 4% EO-B.T.P. 2010(20)                                     | 07.09.20  | 10.09.20           | A1HQSD                 | XS0969574325 | Equinor ASA   | 2% EO-Medium-Term Nts 2013(13/20)               |
| 27.08.20  | 01.09.20           | A1AZ9S                 | US478160AW48 | Johnson & Johnson                                   | 2,95% DL-Notes 2010(10/20)                                | 07.09.20  | 10.09.20           | A1ZLN2K                | XS1105947714 | European Investment Bank (EIB)                        | 7,5% RC-Medium-Term Notes 2014(20)              |
| 27.08.20  | 01.03.25           | A1ZPC8                 | US87264AAN54 | T-Mobile USA Inc.                                   | 6,375% DL-Notes 2014(14/25)                               | 07.09.20  | 15.01.23           | A1HAW0                 | US63946BAH33 | NBCUniversal Media LLC                                | 2,875% DL-Notes 2012(12/23)                     |
| 28.08.20  | 01.04.23           | A1HNEL                 | US053773AV98 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. | 5,5% DL-Notes 2013(13/23)                                 | 08.09.20  | 11.09.20           | 110473                 | DE0001104735 | Deutschland, Bundesrepublik                           | Bundesrep.Deutschland Bundesschatzanw. v.18(20) |
| 28.08.20  | 15.04.29           | A2R0C1                 | USU1109MAB29 | Broadcom Inc.                                       | 4,75% DL-Notes 2019(19/29) Reg.S                          | 08.09.20  | 11.09.20           | A195R9                 | XS1877869757 | European Bank for Reconstruction and Development      | 27,5% TN-Medium-Term Notes 2018(20)             |
| 28.08.20  | 15.04.21           | A2R0CT                 | USU1109MAA46 | Broadcom Inc.                                       | 3,125% DL-Notes 2019(19/21) Reg.S                         | 08.09.20  | 11.09.20           | A1HQQL                 | FR0011565738 | La Banque Postale Home Loan SFH                       | 1,875% EO-Med.-T.Obl.Fin.Hab.2013(20)           |
| 28.08.20  | 15.10.22           | A2R0CV                 | USU1109MAC02 | Broadcom Inc.                                       | 3,125% DL-Notes 2019(19/22) Reg.S                         | 09.09.20  | 17.02.23           | A18XNJ                 | US00206RCS94 | AT & T Inc.   | 3,6% DL-Notes 2016(16/23)                       |
| 28.08.20  | 15.04.26           | A2R0CZ                 | USU1109MAE67 | Broadcom Inc.                                       | 4,25% DL-Notes 2019(19/26) Reg.S                          | 09.09.20  | 14.09.20           | BA0AGD                 | XS1290851184 | Bank of America Corp.                                 | 0,492% EO-FLR Med.-Term Nts 2015(20)            |
| 28.08.20  | 02.09.20           | HSH4TC                 | DE000HSH4TC0 | Hamburg Commercial Bank AG                          | 2% NH ZinsStufen 29 v.14(20)                              | 09.09.20  | 14.09.40           | A1A01F                 | XS0541620901 | Hannover Finance [Luxembourg] S.A.                    | 5,75% EO-FLR Notes 2010(20/40)                  |
| 28.08.20  | 02.09.20           | A161SW                 | XS1284557284 | Kreditanstalt für Wiederaufbau                      | 1,125% NK-Med.Term Nts. v.15(20)                          | 09.09.20  | 14.10.20           | A1Z7ZV                 | US713448DC92 | PepsiCo Inc.  | 2,15% DL-Notes 2015(15/20)                      |
| 28.08.20  | 25.11.20           | A14J57                 | DE000A14J579 | thyssenkrupp AG                                     | 1,75% Medium Term Notes v.15(20/20)                       | 10.09.20  | 15.09.20           | A19N6F                 | US9128282V18 | America, United States of...                          | 1,375% DL-Notes 2017(20)                        |
| 28.08.20  | 02.09.20           | A1ZNP2                 | XS1102735179 | Total Capital International S.A.                    | 5% ND-Medium-Term Notes 2014(20)                          | 10.09.20  | 15.09.20           | A1HC3Y                 | XS0858366098 | European Investment Bank (EIB)                        | 1,375% EO-Medium-Term Notes 2012(20)            |
| 31.08.20  | 03.09.20           | HSH409                 | DE000HSH4097 | Hamburg Commercial Bank AG                          | 2% NH ZinsStufen 21 v.15(20)                              | 10.09.20  | 15.09.20           | A1A022                 | US298785FH49 | European Investment Bank (EIB)                        | 2,875% DL-Notes 2010(20)                        |
| 31.08.20  | 03.09.20           | A1HQGU                 | XS0968433135 | Wells Fargo & Co.                                   | 2,25% EO-Medium-Term Notes 2013(20)                       | 10.09.20  | 15.09.20           | A1ZN35                 | FI4000106117 | Finnland, Republik                                    | 0,375% EO-Bonds 2014(20)                        |
| 01.09.20  | 04.09.20           | A1HQGJ                 | XS0968316256 | BMW Finance N.V.                                    | 2% EO-Medium-Term Notes 2013(20)                          | 11.09.20  | 16.09.20           | A1ZPT5                 | XS1110296016 | BNG Bank N.V.   | 5% ND-Medium-Term Notes 2014(20)                |
| 01.09.20  | 04.09.20           | A19N0C                 | US14913Q2B42 | Caterpillar Financial Services Corp.                | 0,6205% DL-FLR Med.-T. Nts 17(20)Ser.I                    | 11.09.20  | 16.09.20           | CZ302M                 | DE000CZ302M3 | Commerzbank AG  | 4% MTN-IHS S.755 v.10(20)                       |
| 01.09.20  | 04.09.20           | A1ZN1K                 | XS1105478389 | Coöperatieve Rabobank U.A.                          | 2,5% NK-Medium-Term Notes 2014(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           | HS441L                 | DE000HS441L8 | 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)                          |



### Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                          |
|----------------|--------------------|------------------------|--------------|--|--------------------------------------|
| 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 |
| 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           | A1HQZZ                 | 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                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| 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    | 31.08.20          |
| 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          |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 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    | 31.08.20            |                    |
| 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    | 31.08.20            |                    |
| 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    | 25.08.20            |                    |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A2781V                 | CH0514065058 | 21Shares AG  | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP                   | 01.09.20  |
| 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  |
| A280V1                 | XS2010029663 | ADO Properties S.A.  | ADO Properties S.A. EO-Notes 2020(20/25)                     | 21.08.20  |
| A2DXT6                 | US00973N1028 | Akoustis Technologies Inc.                                     | Akoustis Technologies Inc. Registered Shares DL -,001        | 31.08.20  |
| 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  |
| A186GE                 | US02209SAV51 | Altria Group Inc.  | Altria Group Inc. DL-Notes 2016(16/46)                       | 21.08.20  |
| 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  |
| 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  |
| 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  |
| A2802Q                 | US053332BA96 | AutoZone Inc.  | AutoZone Inc. DL-Notes 2020(20/31)                           | 21.08.20  |
| A18ZBN                 | USU05375AP26 | Avis Budget Car Rental LLC/Avis Budget Finance Inc.            | Avis Budget Car R.LLC/Fin.Inc. DL-Notes 2016(16/24) Reg.S    | 31.08.20  |
| 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  |
| A1ZL97                 | US075896AC47 | Bed Bath & Beyond Inc.   | Bed Bath & Beyond Inc. DL-Notes 2014(14/44)                  | 21.08.20  |
| A281HV                 | BE6324012978 | Belfius Bank S.A.  | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25)              | 01.09.20  |
| 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  |
| A189PC                 | US05565QDG01 | BP Capital Markets PLC   | BP Capital Markets PLC DL-Notes 2016(16/23)                  | 31.08.20  |
| 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  |
| 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  |
| A186EM                 | USN27915AK84 | Deutsche Telekom International Finance B.V.                    | Deutsche Telekom Intl Fin.B.V. DL-Notes 2016(16/23) 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  |
| 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  |
| A1G1U9                 | USN27915AB85 | Deutsche Telekom International Finance B.V.                    | Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S    | 24.08.20  |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|---|---|-----------|
| 110481                 | DE0001104818 | Deutschland, Bundesrepublik                           | Bundesrep.Deutschland Bundesschatzanw. v.20(22)               | 25.08.20  |
| A281TQ                 | US532457BZ08 | Eli Lilly and Company                                 | Eli Lilly and Company DL-Notes 2020(20/60)                    | 31.08.20  |
| 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  |
| A281K4                 | US37045XCZ78 | General Motors Financial Co. Inc.                     | General Motors Financial Co. DL-Notes 2020(20/23)             | 21.08.20  |
| A281A2                 | US37045XDA19 | General Motors Financial Co. Inc.                     | General Motors Financial Co. DL-Notes 2020(20/27)             | 21.08.20  |
| A281XJ                 | USU37818AX65 | Glencore Funding LLC                                  | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S               | 31.08.20  |
| A281XW                 | USU37818AW82 | Glencore Funding LLC                                  | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S               | 31.08.20  |
| 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  |
| A2PQMH                 | US45720L1070 | Inhibrx Inc.  | Inhibrx Inc. Registered Shares DL -,0001                      | 31.08.20  |
| 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  |
| A281SJ                 | US459058JG93 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30)    | 31.08.20  |
| A281SK                 | US45950KCU25 | International Finance Corp.                           | International Finance Corp. DL-Medium-Term Notes 2020(30)     | 31.08.20  |
| 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.E.S.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  |
| A281R0                 | US478160CP78 | Johnson & Johnson                                     | Johnson & Johnson DL-Notes 2020(20/27)                        | 31.08.20  |
| A281R1                 | US478160CQ51 | Johnson & Johnson                                     | Johnson & Johnson DL-Notes 2020(20/30)                        | 31.08.20  |
| A281R2                 | US478160CR35 | Johnson & Johnson                                     | Johnson & Johnson DL-Notes 2020(20/40)                        | 31.08.20  |
| A281R3                 | US478160CS18 | Johnson & Johnson                                     | Johnson & Johnson DL-Notes 2020(20/50)                        | 31.08.20  |
| A281RY                 | US478160CT90 | Johnson & Johnson                                     | Johnson & Johnson DL-Notes 2020(20/60)                        | 31.08.20  |
| A281RZ                 | US478160CN21 | Johnson & Johnson                                     | Johnson & Johnson DL-Notes 2020(20/25)                        | 31.08.20  |
| A2QA6W                 | SE0014684528 | Kinnevik AB   | Kinnevik AB Namn-Aktier B SK 0,05                             | 31.08.20  |
| 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  |
| A2DAEA                 | US515110BY94 | Landwirtschaftliche Rentenbank                        | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30) | 31.08.20  |
| A110VP                 | US53630X1046 | Lipocine Inc.   | Lipocine Inc. Registered Shares New DL-,0001                  | 25.08.20  |
| 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  |
| A2JM5M                 | DK0060952919 | Netcompany Group A/S                                  | Netcompany Group A/S Navne-Aktier DK1                         | 31.08.20  |
| A2PQGP                 | KYG6455A1076 | Netfin Acquisition Corp.                              | Netfin Acquisition Corp. Registered Shares DL -,0001          | 28.08.20  |
| A2QBBQ                 | US6501941032 | NewAge Inc.   | NewAge Inc. Registered Shares DL -,001                        | 28.08.20  |
| A281UC                 | XS2224439385 | OMV AG  | OMV AG EO-FLR Notes 2020(26/Und.)                             | 01.09.20  |
| A281UD                 | XS2224439971 | OMV AG  | OMV AG EO-FLR Notes 2020(29/Und.)                             | 01.09.20  |
| A281NC                 | USU57238AE43 | QUALCOMM Inc.   | QUALCOMM Inc. DL-Notes 2020(20/28) Reg.S                      | 31.08.20  |
| A2PQT6                 | NO0010785967 | Quantafuel AS   | Quantafuel AS Navne-Aksjer NK -,01                            | 21.08.20  |
| 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  |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A281X9                 | BE6324000858 | Solvay S.A.                                | Solvay S.A. EO-FLR Notes 2020(20/Und.)                        | 01.09.20  |
| 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  |
| A3E46Y                 | DE000A3E46Y9 | TAG Immobilien AG                          | TAG Immobilien AG Wandelschuldv.v.20(24/26)                   | 28.08.20  |
| A1GTC0                 | US878742AW53 | Teck Resources Ltd.                        | Teck Resources Ltd. DL-Notes 2011(11/41)                      | 31.08.20  |
| A19EBG                 | US87938WAW71 | 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  |
| A281A3                 | US260543DC49 | The Dow Chemical Co.                       | Dow Chemical Co., The DL-Notes 2020(20/30)                    | 21.08.20  |
| A281A4                 | US260543DD22 | The Dow Chemical Co.                       | Dow Chemical Co., The DL-Notes 2020(20/50)                    | 21.08.20  |
| A2JBPP                 | US89854H1023 | TTEC Holdings Inc.                         | TTEC Holdings Inc. Registered Shares DL -,01                  | 25.08.20  |
| A281WT                 | XS2225157424 | Vodafone Group PLC                         | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80)                | 01.09.20  |
| A281WU                 | XS2225204010 | Vodafone Group PLC                         | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80)                | 01.09.20  |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                                    | Bezeichnung / Instrumententyp                             | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|---------------|---|---|----------------|----------------|--------------------------------------|
| 157793                 | CA1208311029  | Burcon Nutrascience Corp.                   | Burcon Nutrascience Corp. Registered Shares o.N.          | 28.08.20 12:36 | b.a.w.         | analog Heimatmarkt                   |
| A0M61S                 | AU000000ORE0  | Orocobre Ltd.                               | Orocobre Ltd. Registered Shares o.N.                      | 28.08.20 08:30 | b.a.w.         | analog Heimatmarkt                   |
| A0D975                 | CA4035301080  | Guyana Goldfields Inc.                      | Guyana Goldfields Inc. Registered Shares o.N.             | 27.08.20 08:58 | 27.08.20 22:00 | Übernahme                            |
| A0LFEK                 | AU000000FXL1  | Flexigroup Ltd.                             | Flexigroup Ltd. Registered Shares o.N.                    | 27.08.20 08:36 | 28.08.20 09:47 | analog Heimatmarkt                   |
| 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 |                                      |
| 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                          |
| A14XX2                 | AU000000LIT3  | Lithium Australia NL                        | Lithium Australia NL Registered Shares o.N.               | 20.08.20 08:04 | 27.08.20 08:09 | analog Heimatboerse                  |
| A2PG4M                 | GB00BJVJZD68  | Valaris PLC                                 | Valaris PLC Registered Shares Cl. A DL-,10                | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                   |
| 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                 | GB00BJ7HMMW26 | 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  | Báoise Holding AG                           | Báoise 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   |

Geschäftsführung der Börse Düsseldorf

28.08.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0Q4FN                 | CH0043238366 | Aryzta AG                             | Aryzta AG Namens-Aktien SF -,02                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914589                 | CH0012530207 | Bachem Holding AG                     | Bachem Holding AG Namens-Aktien B SF 0,05              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG            | Meyer Burger Technology AG Nam.-Aktien SF -,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG     | Cie Financière Richemont AG Namens-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                         | BB Biotech AG Namens-Aktien SF 0,20                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                            | Geberit AG Nam.-Akt. (Dispost.) SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                           | Nestlé S.A. Namens-Aktien SF -,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                            | Arbonia AG Namens-Aktien SF 4,20                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                            | APG SGA SA Namens-Aktien SF 2,60                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                      | Ascom Holding AG Namens-Aktien SF 0,50                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG                   | Autoneum Holding AG Namens-Aktien SF -,05              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG              | Basilea Pharmaceutica AG Nam.-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG                | Berner Kantonalbank AG vink. Namens-Aktien SF 20       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                     | Bellevue Group AG Namens-Aktien SF 0,1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                                | BKW AG Namens-Aktien SF 2,50                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG                  | Bucher Industries AG Namens-Aktien SF -,20             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG     | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG                 | Burkhalter Holding AG Namens-Aktien SF -,04            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                     | Calida Holding AG Nam.-Akt. SF 0,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG                  | Cembra Money Bank AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                            | Chubb Ltd. Registered Shares SF 24,15                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG                   | Dätwyler Holding AG Inhaber-Aktien SF 0,05             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                       | DKSH Holding AG Nam.-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Dufry AG                              | Dufry AG Nam.-Aktien SF 5                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 | Jungfrauabahn Holding AG              | Jungfrauabahn 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 |

Geschäftsführung der Börse Düsseldorf

28.08.2020



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                        | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 13,40               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |

Geschäftsführung der Börse Düsseldorf

28.08.2020

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                           | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| 914783                 | CH0009062099 | Schaffner Holding AG               | Schaffner Holding AG Namens-Aktien SF 32,50           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067 | St. Galler Kantonalbank AG         | St. Galler Kantonalbank AG Nam.-Aktien SF 80          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255 | TX Group AG                        | TX Group AG Nam.-Aktien SF 10                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667 | Vaudoise Assurances Holding S.A.   | Vaudoise Assurances Holding SA Namens-Aktien B SF 25  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627 | Meier Tobler Group AG              | Meier Tobler Group AG Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG             | Zug Estates Holding AG Namens-Aktien B SF 25          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4                 | CH0364749348 | Vifor Pharma AG                    | Vifor Pharma AG Nam.-Akt. SF 0,01                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                         | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK                 | 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 | Klingelberg AG                     | Klingelberg 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 Heimatboerse                |
| 694426                 | SG1J47889782 | Hyflux Ltd.                        | Hyflux Ltd. Registered Shares o.N.                    | 22.05.18 08:08 | b.a.w.         | analog Heimatboerse                |

Geschäftsführung der Börse Düsseldorf  
28.08.2020

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer               | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Wiederaufnahme ab  | Grund                                     |
|--------------------------------------|--|--|---|--|---|
| A18VKM<br>ETF011<br>A0BLDP<br>A14XX2 | XS1323897485<br>LU0378449770<br>AU000000AUZ8<br>AU000000LIT3 | Solvay Finance S.A.<br>Lyxor Funds Solutions S.A.<br>Australian Mines Ltd.<br>Lithium Australia NL | Solvay Finance S.A. EO-FLR Notes 2015(21/Und.)<br>ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N.<br>Australian Mines Ltd. Registered Shares o.N.<br>Lithium Australia NL Registered Shares o.N. | 27.08.20 08:00<br>24.08.20 11:35<br>26.08.20 08:00<br>27.08.20 08:09 | analog Heimatboerse<br>Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
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# Ausschüttungskalender Fonds

| Emittent  | LEI                   | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|---------------|------------------------|---|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34  | LU00669950391 | 986419                 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.            | 0,0149       | 30.09.20           |
| AllianceBernstein (Luxembourg) S.à.r.l.         | 5493007J5UQMUSZ1LQ34  | LU0081336892  | 987425                 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.            | 0,021        | 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  | 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  | DE000A0MJRL5  | A0MJRL                 | Fondak Inhaber-Anteile P                                      | 0,2785       | 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) | 549300NFJRJOUWRTZM703 | DE0006289465  | 628946                 | iSh.eb.r.Gov.Germ.U.ETF DE Inhaber-Anteile                    | 0,173391     | 17.08.20           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRJOUWRTZM703 | 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) | 549300NFJRJOUWRTZM703 | 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) | 549300NFJRJOUWRTZM703 | 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) | 549300NFJRJOUWRTZM703 | DE0002635265  | 263526                 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                | 0,0968       | 15.09.20           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRJOUWRTZM703 | 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) | 549300NFJRJOUWRTZM703 | 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) | 549300NFJRJOUWRTZM703 | DE000A0Q4RZ9  | A0Q4RZ                 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile                | 0,190551     | 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.                         | 529900LQL386ST9OX981  | LU0348413815  | DK1A3X                 | DekaLux-PharmaTech Inhaber-Anteile TF o.N.                    | 0,16         | 21.08.20           |
| Deka International S.A.                         | 529900LQL386ST9OX981  | LU0348461897  | DK1A3Z                 | DekaLux-BioTech Inhaber-Anteile TF o.N.                       | 0,22         | 21.08.20           |
| Deka Investment GmbH                            | 529900NZCJJDWLHUHCS06 | DE0009771923  | 977192                 | Deka-Digitale Kommunikation Inhaber-Anteile TF                | 0,05         | 21.08.20           |
| Deka Investment GmbH                            | 529900NZCJJDWLHUHCS06 | 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           |
| FIL Investment Management [Luxembourg] S.A.     | 54930020FVXYT8E0QU87  | LU0132358580  | 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  | 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  | LU0215158840  | A0EAD2                 | Fidelity Fds-Fid.Targ.2025(ET) Reg.Shares A-EO(Glob.Cert.)o.N | 0,0517       | 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  | 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           |
| 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  | 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           |

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          | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|---------------|------------------------|---|--------------|--------------------|
| 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 | 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 | 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 | 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 | 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 | 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 | 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           |
| 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           |
| 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 | LU0170473531  | LU0170473531           | 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 | 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 | 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 | 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           |
| Fujifilm Holdings Corp.                              | 529900UBKMFMOST6H474 | JP3814000000  | 854607                 | Fujifilm Holdings Corp. Registered Shares o.N.                | 47,5         | 29.09.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE00A0NEKF1   | A0NEKF                 | Aramea Strategie I Inhaber-Anteile                            | 3            | 15.09.20           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE00A0NEKQ8   | A0NEKQ                 | Aramea Rendite Plus Inhaber-Anteile A                         | 5,5          | 15.09.20           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000675665  | 693474                 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.               | 0,5474       | 15.09.20           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000675657  | 693479                 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.               | 3            | 15.09.20           |
| 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 | LU04488316133 | 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           |

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         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Lyxor Funds Solutions S.A.                   | 529900XQ72K9XVZVL256  | 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 | A0F50V                 | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.        | 2,25         | 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           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208  | AT0000688668 | A0B70A                 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.     | 0,72         | 17.08.20           |
| 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  | IE00B43QJJ40 | A1JJTK                 | SPDR Bloom.Bar.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  | 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  | 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  | 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.Bar.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN    | 0,1993       | 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  | 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  | LU0340285161 | A0NCFR                 | UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN | 1,7725       | 03.08.20           |
| UBS Fund Management [Luxembourg] S.A.        | 549300AE48NQE4QVEH24  | LU1484799769 | A2AQ6D                 | UBS-Bi.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  | 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-Bi.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-Bi.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.L.C.UETF Inhaber-Ant. (EUR) A-diso.N.  | 0,4026       | 03.08.20           |
| UBS Fund Management [Luxembourg] S.A.        | 549300AE48NQE4QVEH24  | LU1324516050 | A1439E                 | UBS-ETF-Bi.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  | LU1048316647 | A110Q5                 | UBS-ETF-Bi.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  | IE00B7K93397 | A1JVB5                 | UBS(Ir)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(Ir)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(Ir)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           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0008471194 | 847119                 | WWK-Rent Inhaber-Anteile                                      | 0,58         | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0009797704 | 979770                 | Dt.Postbk.Europaf.Renten Inhaber-Anteile                      | 0,9          | 17.08.20           |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EP SLM98 | DE0009797712 | 979771                 | Dt.Postbk.Europaf.Plus Inhaber-Anteile                        | 0,53         | 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          | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|---------------|------------------------|---|--------------|--------------------|
| 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 | IE00B42WWWV65 | A1JX55                 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN    | 0,021579     | 20.08.20           |
| 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 | IE00BG47KB92  | A2N9W4                 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,022136     | 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.